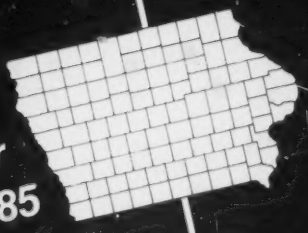
S2885-1-4



For the Fiscal Year
July 1, 1984 through June 30, 1985

# REPORT OF THE TREASURER OF STATE

MICHAEL L. FITZGERALD
Treasurer of Iowa

# REPORT OF THE TREASURER OF STATE

LETTER OF TRANSMITTAL

The Honorable Terry E. Branstad
Governor of Iowa

Dear Governor Branstad:

In accordance with Chapter 12.17 of the Iowa Code, I herewith transmit to you the annual report on the condition of the State of Iowa Treasury for the period beginning July 1, 1984 and ending June 30, 1985.

The report exhibits the new balance, along with all amounts received and disbursed since issuance of the last Treasurer's report.

Very truly yours,

Michael L. Fitzgerald

MICHAEL L. FITZGERALD
Treasurer of State

## DEPARTMENT OF TREASURER OF STATE

Michael L. Fitzgerald ..... Treasurer of State
Steven F. Miller ..... Deputy Treasurer of State
Michael L. Tramontina ..... Deputy Treasurer of State
Lawrence D. Thornton ..... Deputy Treasurer of State

## FORMER TREASURERS OF STATE

| Name | County from Which Chosen | Election or Appointment | Years Served |
|---|---|---|---|
| Thornton Bayles | Territory | January 23, 1839 | 1839-1840 |
| Morgan Reno | Territory | 1840 | 1840-1846 |
| Morgan Reno | Johnson | October 26,1846 | 1846-1850 |
| Israel Kister | Davis | August 5, 1850 | 1850-1852 |
| Martin L. Morris | Polk | August 2, 1852 | 1852-1859 |
| John W. Jones | Hardin | October 12, 1858 | 1859-1863 |
| William H. Holmes | Jones | October 8, 1862 | 1863-1867 |
| Samuel E. Rankin | Washington | October 9, 1866 | 1867-1873 |
| William Christy | Clarke | November 5, 1872 | 1873-1877 |
| George W. Bemis | Buchanan | November 7, 1876 | 1877-1881 |
| Edwin G. Conger | Dallas | November 2, 1880 | 1881-1885 |
| Voitaire P. Twombly | Van Buren | November 4, 1884 | 1885-1891 |
| Byron A. Beeson | Marshall | November 4, 1890 | 1891-1895 |
| John Herriott | Guthrie | November 6, 1895 | 1895-1901 |
| Gilbert S. Gilbertson | [illegible] | November 6, 1900 | 1901-1907 |
| Willison W. Morrow | [illegible] | November 6, 1906 | 1907-1913 |
| William G. Brown | [illegible] | November 5, 1912 | 1913-1917 |
| E. H. Hoyt | Delaware | May 14, 1917 | 1917-1921 |
| W. J. Burbank | Black Hawk | November 2, 1920 | 1921-1925 |
| R. E. Johnson | Muscatine | November 4, 1924 | 1925-1933 |
| Leo J. Wegman | Carroll | November 8, 1932 | 1933-1939 |
| W. G. C. Bagley | Cerro Gordo | November 8, 1938 | 1939-1943 |
| J. M. Grimes | Clarke | October 20, 1943 | 1943-1951 |
| M. L. Abrahamson | Boone | November 7, 1950 | 1951-1965 |
| Paul Franzenburg | Grundy | November 3, 1964 | 1965-1969 |
| Maurice E. Baringer | Fayette | November 5, 1968 | 1969-1983 |
| Michael L. Fitzgerald | Polk | November 2, 1982 | 1983- |

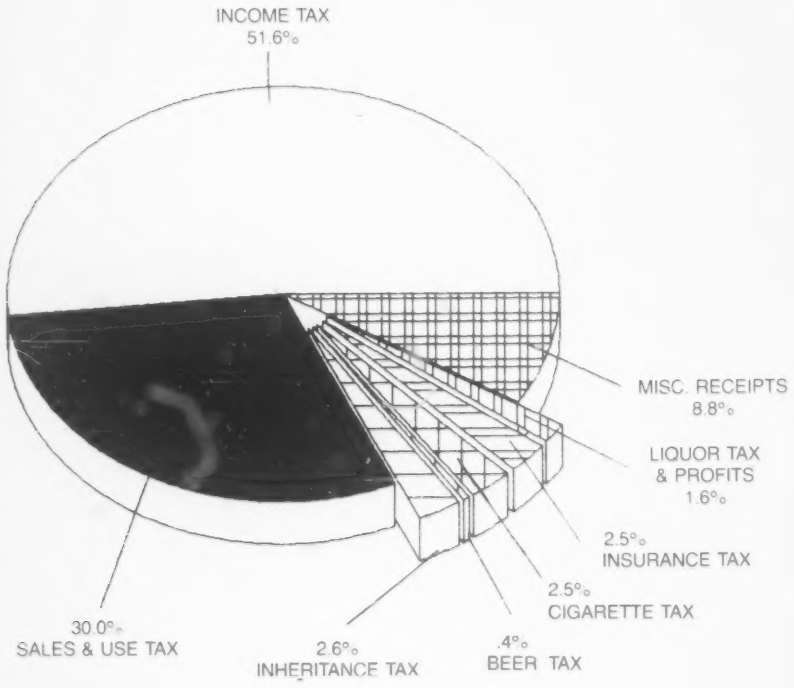
The State of Iowa relies principally on seven taxes for the revenue with which to carry out the state's educational, sociological, and service functions. The motor vehicle fuel tax is used solely for the construction and maintenance of Iowa's highways. It is, therefore, not a source of revenue for the State's General Fund nor is it part of this report.

A schedule is provided below which indicates the total of collections from the various taxes.

## SCHEDULE OF TREND OF MAJOR SOURCES OF REVENUE SCHEDULE I

| Source | 1980-81 | 1981-82 | 1982-83 | 1983-84 | 1984-85 |
|---|---|---|---|---|---|
| Income Tax | $917,971,233 | $1,007,203,840 | $1,022,270,421 | $1,088,548,341 | $1,165,378,665 |
| Sales and Use Tax | 474,601,687 | 481,628,560 | 517,167,985 | 666,037,390 | 677,339,958 |
| Inheritance Tax | 54,970,018 | 79,841,990 | 65,147,751 | 57,541,137 | 58,252,123 |
| Beer Tax | 10,129,430 | 9,990,509 | 9,949,711 | 9,941,384 | 9,787,813 |
| Cigarette Tax | 48,914,598 | 60,031,604 | 59,296,952 | 57,936,676 | 56,882,675 |
| Insurance Premium Tax | 45,695,212 | 71,039,851 | 49,431,583 | 52,337,974 | 55,631,624 |
| Liquor Tax and Liquor Profits | 46,435,454 | 53,755,760 | 47,777,979 | 48,119,327 | 36,006,745 |
| Miscellaneous Receipts | 170,354,116 | 137,281,881 | 128,926,079 | 160,739,197 | 199,556,799 |
| Totals | $1,769,071,748 | $1,900,773,995 | $1,899,968,461 | $2,141,201,426 | $2,258,836,402 |

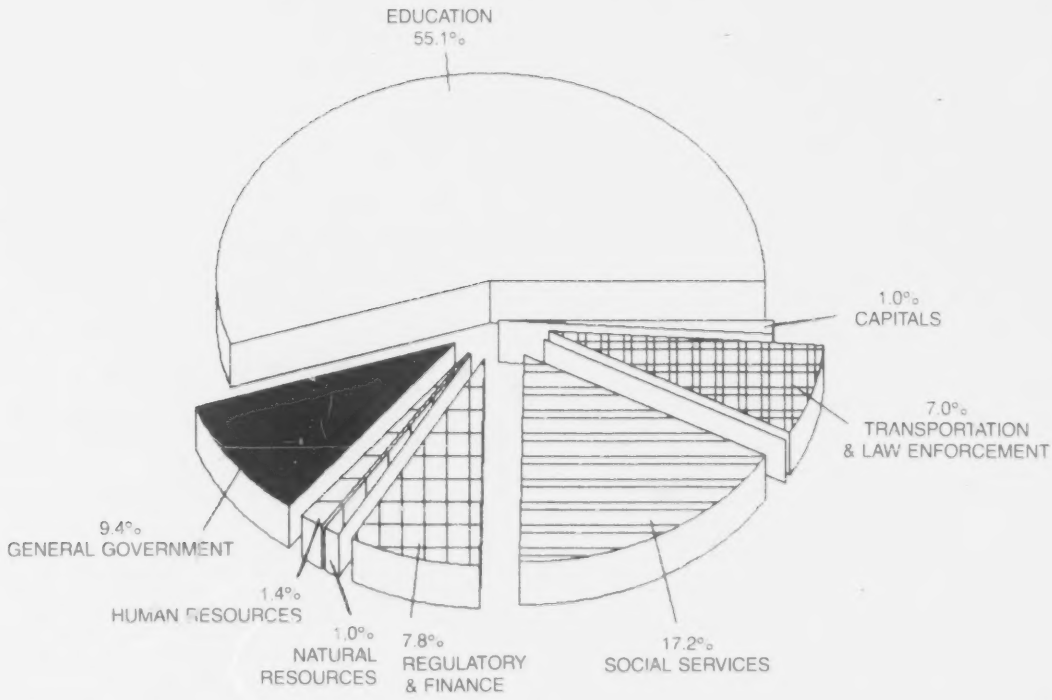
### MAJOR SOURCES OF REVENUE FOR 1984-1985



## SCHEDULE II
## SCHEDULE OF APPROPRIATIONS

| | 69th G.A. Biennial Total | Fiscal Year June 30, 1984 | Fiscal Year June 30, 1985 | 70th G.A. Biennial Total | 71st G.A. Fiscal Year June 30, 1986 |
|---|---|---|---|---|---|
| Education | $2,051,505,200 | $1,115,265,837 | $1,182,045,738 | $2,297,311,575 | $1,216,233,517 |
| General Government | 80,846,100 | 56,164,937 | 61,652,692 | 117,817,629 | 208,514,406 |
| Human Resources | 29,433,200 | 22,844,970 | 28,971,648 | 51,816,618 | 31,362,241 |
| Natural Resources | 58,662,900 | 40,457,360 | 38,329,830 | 78,787,190 | 21,396,687 |
| Regulatory & Finance | 644,411,000 | 315,193,093 | 290,934,603 | 606,127,696 | 172,255,800 |
| Social Services | 697,639,800 | 437,168,409 | 455,405,276 | 892,573,685 | 380,532,766 |
| Transportation and Law Enforcement | 78,220,400 | 41,133,787 | 42,172,666 | 83,306,453 | 155,573,970 |
| Capitals | 17,385,000 | 18,713,934 | 10,500,400 | 29,214,334 | 22,899,876 |
| Totals | $3,658,103,600 | $2,046,942,327 | $2,110,012,853 | $4,156,955,180 | $2,208,769,263 |

**APPROPRIATIONS by 71st G.A.**
**Fiscal Year 06/30/86**



# GENERAL BALANCE STATEMENT

JULY 1, 1984 TO JUNE 30, 1985

| | Opening Balance July 1, 1984 | 1984-1985 Receipts and Credits | Total Receipts and Credits | 1984-1985 Disbursements | Closing Balance June 30, 1985 |
|---|---|---|---|---|---|
| GENERAL FUND: | | | | | |
| (001) General Fund | $81,885,203.99 | $2,765,196,381.31 | $2,847,081,585.30 | $2,784,224,349.01 | $62,857,236.29 |
| Appellate Defender | | | | | |
| (005) Appellate Defender Revolving | 26,192.33 | 263,220.17 | 289,412.50 | 276,585.15 | 12,827.35 |
| Auditor of State | | | | | |
| (010) County-Municipal-School Revolving | (607,891.52) | 1,522,789.64 | 914,898.12 | 1,431,972.90 | (517,074.78) |
| (011) Industrial & Savings & Loan Revolving | 57,558.15 | 397,869.89 | 455,428.04 | 325,556.73 | 129,871.31 |
| Comptroller, State | | | | | |
| (003) Unclaimed Fees | 64,862.94 | 2,624.22 | 67,487.16 | 1,617.25 | 65,869.91 |
| (030) Election Campaign-Democrats | 53,620.76 | 99,340.25 | 152,961.01 | 147,524.46 | 5,436.55 |
| (031) Election Campaign-Republicans | 26,114.68 | 91,143.09 | 117,257.77 | 63,068.46 | 54,189.31 |
| (038) Iowa Economic Emergency Fund | .00 | 8,415,418.52 | 8,415,418.52 | 8,415,418.52 | .00 |
| Conservation Commission | | | | | |
| (002) State Conservation Fund | 403,878.10 | 7,087,131.95 | 7,491,010.05 | 6,905,996.00 | 585,014.05 |
| (004) Green Thumb Fund | 65,335.39 | 144,472.95 | 209,808.34 | 146,004.23 | 63,804.11 |
| Corrections, Dept. of | | | | | |
| (007) Parole Relief Fund | 655.00 | 1,805.00 | 2,460.00 | 1,475.00 | 985.00 |
| (009) Farm Operations | 120,747.44 | 625,660.89 | 746,408.33 | 598,940.81 | 147,467.52 |
| (023) Iowa State Industries | 721,759.81 | 7,311,358.42 | 8,033,118.23 | 7,514,819.22 | 518,299.01 |
| (037) Sale of Land | .00 | 25,350.00 | 25,350.00 | 17,317.76 | 8,032.24 |
| Development Commission | | | | | |
| (006) Industrial Building Interest | 50,000.00 | .00 | 50,000.00 | .00 | 50,000.00 |
| General Services Dept. | | | | | |
| (012) Centralized Printing | 66,212.13 | 1,701,143.65 | 1,767,355.78 | 1,594,290.18 | 173,065.60 |
| (013) General Office Revolving | 664,752.90 | 4,574,989.28 | 5,239,742.18 | 4,411,093.59 | 828,648.59 |
| (014) Depreciation Revolving | 2,289,824.24 | 4,364,329.14 | 6,654,153.38 | 4,831,498.19 | 1,822,655.19 |
| (015) Motor Pool Revolving | 194,356.67 | 312,319.25 | 506,675.92 | 301,289.30 | 205,386.62 |
| (016) Centralized Purchasing Revolving | 1,538,638.20 | 47,955,717.21 | 49,494,355.41 | 47,946,119.95 | 1,548,235.46 |
| (017) Centralized Purchasing Administration | 177,129.44 | 447,834.88 | 624,964.32 | 341,623.42 | 283,340.90 |
| (018) Telephone Revolving | 509,032.51 | 4,285,916.94 | 4,794,949.45 | 4,217,276.07 | 577,673.38 |
| (019) Telpak Circuit Revolving | 8,520.55 | 212,319.53 | 220,840.08 | 205,610.90 | 15,229.18 |
| (020) Surplus Property | 678.62 | 200,657.61 | 201,336.23 | 189,825.86 | 11,510.37 |
| (021) Rent Revolving | 63,556.14 | 00 | 63,556.14 | 3,230.82 | 60,325.32 |
| (035) Telephone Installation & Maint. | 37,756.99 | 373,289.16 | 411,046.15 | 362,529.62 | 48,516.53 |
| Human Services Dept. | | | | | |
| (022) Woodward Warehouse | 96,773.13 | 4,039,089.48 | 4,135,862.61 | 3,876,807.13 | 259,055.48 |
| (027) Sale of Real Estate | 1,573.00 | 1,313.64 | 2,886.64 | .00 | 2,886.64 |
| Merit Employment Dept. | | | | | |
| (008) Iowa Mgt. & Tng. Sys. | 68,619.35 | 156,554.06 | 225,173.41 | 140,380.60 | 84,792.81 |
| Planning & Programming | | | | | |
| (032) Community Development & Loan | 2,800,577.63 | 1,685,129.54 | 4,485,707.17 | 2,367,882.70 | 2,117,824.47 |
| Public Instruction, Dept. of | | | | | |
| (028) D.P.S. Revolving | 15,000.00 | 51,000.00 | 66,000.00 | 46,000.00 | 20,000.00 |
| Regents, Board of | | | | | |
| (026) Sale of Real Estate | 3,279.00 | 7.00 | 3,286.00 | .00 | 3,286.00 |
| Soil Conservation | | | | | |
| (036) Soil Conservaton Cost Share | 951,381.67 | 16,618.24 | 967,999.91 | 384,002.24 | 583,997.67 |
| Transportation, Dept. of | | | | | |
| (024) Aircraft Pool Revolving | 29,743.13 | 292,209.47 | 321,952.60 | 291,595.56 | 30,357.04 |
| (025) Railroad Assistance Fund | 3,954,592.30 | 3,508,270.35 | 7,462,862.65 | 3,554,402.05 | 3,908,460.60 |
| (033) Interstate Bridges | 21,432.26 | 82.90 | 21,515.16 | 21,515.16 | .00 |
| Total General Fund | $96,361,466.93 | $2,865,363,357.63 | $2,961,724,824.56 | $2,885,157,618.84 | $76,567,205.72 |
| SPECIAL REVENUE FUNDS: | | | | | |
| Aging, Commission on | | | | | |
| (090) Governor's Conference on Aging | $ 1,292.83 | $ 919.50 | $ 2,212.33 | $ 1,862.86 | $ 349.47 |
| (091) Title IIIB Social Services - Elderly | 13,569.68 | 3,399,927.97 | 3,413,497.65 | 3,377,569.15 | 35,928.50 |
| (092) Title IIIC (1) Nutr. Cong. Meals | .88 | 4,299,516.00 | 4,299,516.88 | 4,299,516.00 | .88 |
| (093) Title C (2) Home Dev. Meals | .00 | 905,968.00 | 905,968.00 | 905,968.00 | .00 |
| (094) Title IV A Training | 41.24 | 48,238.60 | 48,279.84 | 48,279.84 | .00 |
| (095) Title V Senior Community Services | 49,292.62 | 709,962.74 | 759,255.36 | 759,254.52 | 84 |
| (096) Advocacy Assistance | 4,743.41 | 37,164.00 | 41,907.41 | 41,881.90 | 25.51 |
| (097) USDA Supplement | 18,901.00 | 1,825,798.00 | 1,844,699.00 | 1,844,699.00 | .00 |
| (098) Humanities Grants | 45.44 | .00 | 45.44 | 45.44 | .00 |

## GENERAL BALANCE STATEMENT (Continued)

| | Opening Balance July 1, 1984 | 1984-1985 Receipts and Credits | Total Receipts and Credits | 1984-1985 Disbursements | Closing Balance June 30, 1985 |
|---|---|---|---|---|---|
| (496) Job Training Partnership Act | .00 | 339,296.35 | 339,296.35 | 284,163.74 | 55,132.61 |
| Agriculture, Dept. of | | | | | |
| (058) USDA National Animal Disease Survey | .00 | 118,925.00 | 118,925.00 | 117,950.00 | 975.00 |
| (065) Horse & Dog Breeders Fund | .00 | 29,031.20 | 29,031.20 | 19,936.85 | 9,094.35 |
| (204) Dairy Trade Trust Fund | 60,331.19 | 75,070.67 | 135,401.86 | 68,148.00 | 67,253.86 |
| (205) ESCS Statistics | 23,025.89 | 25,682.36 | 48,708.25 | 26,448.78 | 22,259.47 |
| (207) USDA Aphis | 19,029.06 | 6,336.42 | 25,365.48 | 15,604.83 | 9,760.65 |
| (208) Rural Consumer Program | 23,646.63 | 71,525.24 | 95,171.87 | 64,011.92 | 31,159.95 |
| (210) Grade A Dairy Inspections | 91,671.95 | 133,183.55 | 224,855.50 | 90,603.38 | 134,252.12 |
| (212) Marketing Fees Fruits & Vegetables | 9,420.92 | 52,810.17 | 62,231.09 | 52,961.26 | 9,269.83 |
| (213) Marketing Fees - Stockyards | 2,812.74 | 3,516.26 | 6,329.00 | 6,329.00 | .00 |
| (214) Veterinary Medicine Examiners | 102.00 | 18,340.00 | 18,442.00 | 18,270.00 | 172.00 |
| (215) Meat & Poultry | 175,778.77 | .00 | 175,778.77 | 175,778.77 | .00 |
| (217) Brucellosis Lab Fees | 98,405.58 | 93,998.00 | 192,403.58 | 153,495.08 | 38,908.50 |
| (218) EPA Pesticide Enforcement I | 18,390.75 | 41,720.00 | 60,110.75 | 24,207.06 | 35,903.69 |
| (219) EPA Pesticide Enforcement II | 96,855.25 | 272,525.66 | 369,380.91 | 152,166.27 | 217,214.64 |
| (220) EPA Pesticide Enforcement III | 50,544.07 | 141,181.57 | 191,725.64 | 176,167.26 | 15,558.38 |
| (221) EPA Food & Feed | 13,004.40 | 83,914.24 | 96,918.64 | 72,968.99 | 23,949.65 |
| (222) Commercial Feed Fund | 38,310.39 | 574,864.33 | 613,174.72 | 572,528.72 | 40,646.00 |
| (223) Pesticide Fund | 16,064.88 | 331,223.28 | 347,288.16 | 308,010.00 | 39,278.16 |
| (224) Fertilizer Fund | 11,667.47 | 595,796.08 | 607,465.55 | 587,000.00 | 20,465.55 |
| (382) State Brucellosis Eradication | 130,000.00 | 892,039.58 | 1,022,039.58 | 415,706.28 | 606,333.30 |
| (449) State-Federal Animal Health | 61,749.76 | 181,800.97 | 243,550.73 | 203,176.46 | 40,374.27 |
| (465) Aujeski's Disease | 11,597.85 | 54,409.02 | 66,006.87 | 43,041.12 | 22,965.75 |
| Arts Council, Iowa | | | | | |
| (121) Gifts and Donations | 2,118.69 | 350.00 | 2,468.69 | .00 | 2,468.69 |
| (458) Juvenile Justice Grants | 7,065.86 | 20,000.00 | 27,065.86 | 26,422.10 | 643.76 |
| Attorney General | | | | | |
| (088) Consumer Education | 19,809.09 | 7,901.96 | 27,711.05 | 6,310.41 | 21,400.64 |
| (387) Fine Paper Anti-Trust | 120,211.43 | .00 | 120,211.43 | 19,302.00 | 100,909.43 |
| (413) Anti-Trust Enforcement | 403.29 | .00 | 403.29 | 210.00 | 193.29 |
| (463) Highway Safety Grant | .00 | 7,873.34 | 7,873.34 | 5,550.91 | 2,322.43 |
| Blind Commission | | | | | |
| (086) Gifts & Bequests | 267,848.82 | 37,508.79 | 305,357.61 | 37,252.58 | 268,105.03 |
| (491) Blind Comm. Operations | 78.60 | .00 | 78.60 | 78.60 | .00 |
| Civil Rights Commission | | | | | |
| (099) USEEOC | 27,001.60 | 299,822.54 | 326,824.14 | 262,651.75 | 64,172.39 |
| (100) Hud Grant | 199.38 | 64,895.43 | 65,094.81 | 61,065.53 | 4,029.28 |
| (101) Development Disabilities | 6,997.53 | 80,867.21 | 87,864.74 | 85,548.46 | 2,316.28 |
| (102) EEOC Training Grant | 429.00 | .00 | 429.00 | 429.00 | .00 |
| (103) Spanish Speaking Grant | .23 | 7,423.85 | 7,424.08 | 2,646.64 | 4,777.44 |
| College Aid Commission | | | | | |
| (160) Default Collections | 285,020.97 | 736,175.27 | 1,021,196.24 | 744,309.54 | 276,886.70 |
| (163) Guaranteed Student Loan Adm. | 17,197,422.71 | 12,400,841.77 | 29,598,264.48 | 9,511,771.73 | 20,086,492.75 |
| (472) State Student Incentive Grant | 32,156.10 | 804,601.97 | 836,758.07 | 801,936.60 | 34,821.47 |
| Comptroller, State | | | | | |
| (066) Law Enforcement Training Reimb. Fund | .00 | 554,959.25 | 554,959.25 | 36,458.64 | 518,500.61 |
| (235) Workers Comp-DOT | 30,048.51 | 576,966.38 | 607,014.89 | 586,308.53 | 20,706.36 |
| (236) V.I.P. Fund | 650.54 | 1,433.15 | 2,083.69 | 2,083.69 | .00 |
| (386) Voter Registration Cost of Tel. No's. | .00 | 4,022.57 | 4,022.57 | 1,222.28 | 2,800.29 |
| Conservation Commission | | | | | |
| (233) Fish & Game Fund | 5,285,397.99 | 14,182,542.44 | 19,467,940.43 | 13,818,761.98 | 5,649,178.45 |
| (253) BOR Fed. Local Projects | 27,437.91 | 1,213,730.83 | 1,241,168.74 | 1,163,112.10 | 78,056.64 |
| (254) Boat Registration | 264,873.29 | 1,683,019.00 | 1,947,892.29 | 831,077.07 | 1,116,815.22 |
| (255) Snow Mobile Registration | 331,768.97 | 515,965.83 | 847,734.80 | 416,680.89 | 431,053.91 |
| (258) Administration Fund | 175,975.13 | 3,631,594.60 | 3,807,569.73 | 3,623,404.39 | 184,165.34 |
| (320) Sale of Land | 500.00 | .00 | 500.00 | 00 | 500.00 |
| (375) COE Vg. Mgt. | 323,735.22 | 00 | 323,735.22 | 323,735.22 | 00 |
| (376) Ledges Relocation | 13,978.30 | 347,426.65 | 361,404.95 | 85,535.71 | 275,869.24 |
| (377) EPA Development Project | 14,131.76 | .00 | 14,131.76 | 14,131.76 | .00 |
| (378) Blue Lake Restoration | 44,471.92 | 39,075.00 | 83,546.92 | 83,544.96 | 1.96 |
| (381) No Till Research | 1,988.37 | 4,000.00 | 5,988.37 | 3,298.55 | 2,689.82 |
| (385) Rural Comm. Fire Protection | 777.00 | 121,935.89 | 122,712.89 | 113,075.62 | 9,637.27 |
| Corrections, Dept. of | | | | | |
| (198) Ft. Madison Library Grant | 4,815.78 | .00 | 4,815.78 | 4,475.49 | 340.29 |
| (200) Anamosa Library Grant | 3,364.86 | 664.00 | 4,028.86 | 3,310.02 | 718.84 |
| (216) Newton Library Grant | 1,291.10 | 1,512.93 | 2,804.03 | 2,207.03 | 597.00 |
| (232) Rockwell City Library Grant | 245.82 | .00 | 245.82 | 245.82 | .00 |

| | Opening Balance July 1, 1984 | 1984-1985 Receipts and Credits | Total Receipts and Credits | 1984-1985 Disbursements | Closing Balance June 30, 1985 |
|---|---|---|---|---|---|
| (234) Mitchellville Library Grant | 799.18 | .00 | 799.18 | 799.18 | .00 |
| (333) Ft. Madison Canteen | 9,581.36 | 29,978.58 | 39,559.94 | 22,878.91 | 16,681.03 |
| (334) Anamosa Canteen | 39,659.13 | 558,852.22 | 598,511.35 | 548,828.13 | 49,683.22 |
| (335) Mitchellville Canteen | 3,504.55 | 65,881.64 | 69,386.19 | 58,749.82 | 10,636.37 |
| (336) Rockwell City Canteen | 4,332.16 | 69,295.73 | 73,627.89 | 65,008.25 | 8,619.64 |
| (337) Oakdale Canteen | 20,216.87 | 116,034.99 | 136,251.86 | 104,583.40 | 31,668.46 |
| (338) Newton Canteen | 23,368.83 | 55,700.99 | 79,069.82 | 57,939.03 | 21,130.79 |
| (340) Luster Heights Grant | 1,871.82 | .00 | 1,871.82 | 00 | 1,871.82 |
| (341) Oakdale Milk Grant | 20,909.42 | (13,574.98) | 7,334.44 | 1,801.66 | 5,532.78 |
| (342) Oakdale Urinalysis Lab | 314.20 | 17,513.65 | 17,827.85 | 17,827.85 | .00 |
| (374) JRTA Mitchellville | 2,361.08 | 132,905.98 | 135,267.06 | 118,556.37 | 16,710.69 |
| (389) Mitchellville Benefit Matching Gift | 3,000.00 | .00 | 3,000.00 | 3,000.00 | .00 |
| (391) Energy Mgt. Project | 36,412.00 | 250,530.77 | 286,942.77 | 285,239.77 | 1,703.00 |
| (418) Clarinda JTPA Grant | 00 | 22,884.50 | 22,884.50 | 21,776.69 | 1,107.81 |
| (420) Newton JTPA Grant | 00 | 29,921.00 | 29,921.00 | 28,308.20 | 1,612.80 |
| (434) Clarinda CTU Canteen | 00 | 62,071.45 | 62,071.45 | 58,089.05 | 3,982.40 |
| (453) Mt. Pleasant MSU Canteen | 00 | 211,092.61 | 211,092.61 | 198,263.41 | 12,829.20 |
| (467) Clarinda Corr. Fed. Library Grant | 3,041.78 | .00 | 3,041.78 | 1,169.12 | 1,872.66 |
| (473) MSU Fed. Library Grant | 2,117.94 | 2,093.36 | 4,211.30 | 1,213.49 | 2,997.81 |
| (495) Nat'l Inst. of Corr. Grant | 10,427.91 | 1,278.74 | 11,706.65 | 11,511.15 | 195.50 |
| (500) Anamosa Title I | 22,490.09 | 120,972.00 | 143,462.09 | 134,875.75 | 8,586.34 |
| Criminal & Juvenile Justice Planning | | | | | |
| (122) Juvenile Justice Formula Funds | 23,044.62 | 354,115.13 | 377,159.75 | 349,654.12 | 27,505.63 |
| (162) Advisory Council | 1,619.78 | 4,434.22 | 6,054.00 | 3,336.99 | 2,717.01 |
| Dairy Industry Commission | | | | | |
| (075) Dairy Industry Fund | 7.55 | 926.59 | 934.14 | 926.59 | 7.55 |
| Disaster Services | | | | | |
| (194) Facilities Survey Prog. | 7,541.76 | 100,229.11 | 107,770.87 | 98,249.42 | 9,521.45 |
| (266) Local Emerg. Tng. Program | 20,971.80 | 534,301.78 | 555,273.58 | 523,138.34 | 32,135.24 |
| (267) Nuc. Civil Prot. Prog. | 5,607.88 | 91,264.54 | 96,872.42 | 85,454.65 | 11,417.77 |
| (268) Emerg. Mgt. Tng. Program | 3,930.10 | 95,369.17 | 99,299.27 | 84,674.41 | 14,624.86 |
| (269) Rad. Defense Officer | 4,935.93 | 40,627.64 | 45,563.57 | 38,246.48 | 7,317.09 |
| (270) Rad. System Maintenance | 5,414.56 | 101,960.98 | 107,375.54 | 80,148.34 | 27,227.20 |
| (271) Maint. & Service Reimbursement | 2,237.50 | 50,400.00 | 52,637.50 | 50,201.78 | 2,435.72 |
| Energy Policy Council | | | | | |
| (184) State Plan for Energy Consumption | 34,937.17 | 351,683.77 | 386,620.94 | 351,646.19 | 34,974.75 |
| (185) DOE Project Passive | 71.77 | 00 | 71.77 | 00 | 71.77 |
| (186) Energy Conservation-Local Govts. | 1,957.00 | 19,325.71 | 21,286.71 | 20,518.00 | 768.71 |
| (187) Iowa State Univ. Hot Line | 6,003.02 | 75,931.33 | 81,934.35 | 81,934.35 | .00 |
| (188) DOE Weatherization | 92,060.21 | 6,291,683.60 | 6,383,743.81 | 6,329,980.02 | 53,763.79 |
| (189) Low Income Energy Assistance | 17,959.71 | 33,456,486.66 | 33,474,446.37 | 33,428,183.15 | 46,263.22 |
| (190) Weatherization Block Grant | 146,355.22 | 5,279,039.95 | 5,425,395.17 | 4,287,494.57 | 1,137,900.60 |
| (191) DOE Approp. Technology | 2,455.87 | 12,413.41 | 14,869.28 | 14,763.42 | 105.86 |
| (384) Energy Extension Service | 770.90 | 9,703.95 | 10,474.85 | 10,474.85 | .00 |
| (416) EPC Solar Bank Grant | 2,054.06 | 1,355,378.08 | 1,357,432.14 | 1,350,167.09 | 7,265.05 |
| (477) Energy Policy Schools | 1,800.00 | 29,693.24 | 31,493.24 | 29,800.25 | 1,692.99 |
| Environmental Quality | | | | | |
| (156) DEQ Operations | 29.96 | .00 | 29.96 | 29.96 | .00 |
| Family Farm Authority | | | | | |
| (174) Family Farm Adm. | 6,703.85 | 127,454.56 | 134,158.41 | 117,450.79 | 16,707.62 |
| (175) Family Farm Operations | 3,258,321.62 | 423,477.14 | 3,681,798.76 | 222,005.00 | 3,459,793.76 |
| (176) Beginning Farmer | 60.41 | 94,047.41 | 94,107.82 | 76,015.47 | 18,092.35 |
| General Assembly | | | | | |
| (231) DOT Study | 60,000.00 | .00 | 60,000.00 | 00 | 60,000.00 |
| General Services Dept. | | | | | |
| (106) Renal Disease-Gifts & Donations | 300.00 | 25.00 | 325.00 | 10.00 | 315.00 |
| (123) Energy Conservation Project | 00 | 327,036.67 | 327,036.67 | 311,864.30 | 15,172.37 |
| (183) Voc. Rehab. Bldg. Addition | 1,483.81 | .00 | 1,483.81 | 1,483.81 | .00 |
| (493) Centennial Donations | 802.00 | 25.00 | 827.00 | 230.00 | 597.00 |
| Geological Survey | | | | | |
| (064) Saylorville Study-Army Corps | 00 | 20,600.00 | 20,600.00 | 17,070.69 | 3,529.31 |
| (082) DEQ Karst Study | 24,767.02 | 73,114.72 | 97,881.74 | 61,299.54 | 36,582.20 |
| (084) USGS Coal Resources Contract | 29,346.89 | 27,094.07 | 56,440.96 | 46,733.56 | 9,707.40 |
| (085) Central Iowa Energy Corp. | 28,600.00 | 28,600.00 | 57,200.00 | 57,200.00 | .00 |
| (177) Survey Contracts | 00 | 3,000.00 | 3,000.00 | 757.39 | 2,242.61 |
| (289) Work Incentive | 00 | 1,582,901.85 | 1,582,901.85 | 1,569,010.67 | 13,891.18 |
| (392) Strategic Critical Minerals | 4,070.20 | 7,645.00 | 11,715.20 | 6,709.94 | 5,005.26 |
| (393) AML Inventory Priority Update | 13,321.49 | 26.93 | 13,348.42 | 8,801.67 | 4,546.75 |
| (487) USGS Misc. Funds | 12,650.00 | 600.00 | 13,250.00 | 13,250.00 | .00 |
| (492) Alluvial Aquifer | 10,651.43 | 16,786.00 | 27,437.43 | 14,694.53 | 12,742.90 |

## GENERAL BALANCE STATEMENT (Continued)

| | Opening Balance July 1, 1984 | 1984-1985 Receipts and Credits | Total Receipts and Credits | 1984-1985 Disbursements | Closing Balance June 30, 1985 |
|---|---|---|---|---|---|
| Governor's Officer's | | | | | |
| (076) Statewide Office of Volunteers | 8,738.44 | 48,459.52 | 57,197.96 | 51,694.18 | 5,503.78 |
| (077) Governor's Conference on Volunteers | 2,153.12 | 8,888.14 | 11,041.26 | 7,885.90 | 3,155.36 |
| (078) Task Force Long & Instit. Studies | 6,065.76 | .00 | 6,065.76 | .00 | 6,065.76 |
| Health Department | | | | | |
| (062) Mobile Home Parks | .00 | 9,299,678.37 | 9,299,678.37 | 9,189,672.48 | 110,005.89 |
| (104) Plumbing Code | 73.75 | 164.50 | 238.25 | .00 | 238.25 |
| (105) Burial Prep. Site | 60.00 | 180.00 | 240.00 | .00 | 240.00 |
| (114) Personal & Family Health | 25.00 | .00 | 25.00 | 25.00 | .00 |
| (115) Community Health | 290.32 | .00 | 290.32 | 290.32 | .00 |
| Historical Dept. | | | | | |
| (126) Historical 3039 Fund | 147,496.86 | 97,188.73 | 244,685.59 | 87,400.91 | 157,284.68 |
| (127) Montauk Fees Clearing | 2,782.50 | 1,985.75 | 4,768.25 | 399.75 | 4,368.50 |
| (128) Mormon Microfilming | 440.33 | 2,974.05 | 3,414.38 | 823.76 | 2,590.62 |
| (129) Survey & Planning | 75,438.53 | 174,604.11 | 250,042.64 | 199,682.83 | 50,359.81 |
| (130) Grants in Aid | 19,616.86 | 395,168.95 | 414,785.81 | 354,179.53 | 60,606.28 |
| (441) Iowa Municipal Records Pilot | 373.33 | .00 | 373.33 | .00 | 373.33 |
| Housing Authority | | | | | |
| (169) Housing Auth. Revolving | 10,669.00 | 957,323.27 | 967,992.27 | 921,142.54 | 46,849.73 |
| Human Services Dept. | | | | | |
| (063) Individual & Family Grant Program | .00 | 189,796.29 | 189,796.29 | 187,461.64 | 2,334.65 |
| (161) NIC Eval. of Inst. Classifications | .00 | 4,999.00 | 4,999.00 | .00 | 4,999.00 |
| (257) Federal Surplus Food Program | 13,198.69 | 870,593.23 | 883,791.92 | 802,589.29 | 81,202.63 |
| (321) Developmental Disabilities | 24,697.70 | 376,092.83 | 400,790.53 | 390,794.53 | 9,996.00 |
| (323) Child Abuse Project | 893.59 | 102,718.00 | 103,611.59 | 103,611.59 | .00 |
| (324) Special Grant Award | 51,263.56 | 218,175.00 | 269,438.56 | 193,046.09 | 76,392.47 |
| (325) Federal Commodities Program | 256,477.04 | 412,539.21 | 669,016.25 | 452,665.08 | 216,351.17 |
| (326) Toledo Canteen | 5,194.46 | 9,018.50 | 14,212.96 | 9,748.92 | 4,464.14 |
| (327) Eldora Canteen | 1,254.78 | 34,010.20 | 35,264.98 | 33,158.85 | 2,106.13 |
| (328) Marshalltown Canteen | 27,078.71 | 208,962.73 | 236,041.44 | 190,562.55 | 45,478.89 |
| (329) Toledo-Title I | 11,494.14 | .00 | 11,494.14 | 11,494.14 | .00 |
| (330) Eldora ESEA Title I | 4,674.58 | 15,192.96 | 19,867.54 | 19,861.63 | 5.91 |
| (331) Eldora Milk Allowance | .00 | 144,369.66 | 144,369.66 | 144,369.66 | .00 |
| (332) Marshalltown Fed. Per Diem | 2,326,875.90 | (2,326,875.90) | .00 | .00 | .00 |
| (343) Cherokee Canteen | 27,831.37 | 156,424.70 | 184,256.07 | 159,728.84 | 24,527.23 |
| (344) Clarinda Canteen | 8,085.53 | 74,690.61 | 82,776.14 | 77,673.40 | 5,102.74 |
| (345) Independence Canteen | 4,671.85 | 110,068.57 | 114,740.42 | 111,760.64 | 2,979.78 |
| (346) Mt. Pleasant Canteen | 9,068.85 | 118,754.16 | 127,823.01 | 110,243.40 | 17,579.61 |
| (347) Mental Health Instit. | 112,019.96 | .00 | 112,019.96 | 112,019.96 | .00 |
| (348) Cherokee RSVP | 32.26 | .00 | 32.26 | 32.26 | .00 |
| (352) Cherokee Federal Library | 186.33 | .00 | 186.33 | 186.33 | .00 |
| (353) Cherokee Milk Allowance | .00 | 4,366.42 | 4,366.42 | 4,366.42 | .00 |
| (354) Clarinda RSVP | 4,730.73 | 7,378.07 | 12,108.80 | 10,120.69 | 1,988.11 |
| (357) Independence ESEA Title I | 5,731.58 | 50,249.67 | 55,981.25 | 49,844.30 | 6,136.95 |
| (358) Independence Alcohol Voc. Rehab. | 3,136.39 | 46,621.25 | 49,757.64 | 44,828.82 | 4,928.82 |
| (360) Independence Milk Allowance | 3,822.00 | 44,814.63 | 48,636.63 | 48,636.63 | .00 |
| (361) Glenwood Canteen | 3,760.27 | 122,326.67 | 126,086.94 | 119,895.34 | 6,191.60 |
| (362) Woodward Canteen | 993.30 | .00 | 993.30 | 993.30 | .00 |
| (364) Glenwood-Deaf-Blind | 4,993.97 | .00 | 4,993.97 | .00 | 4,993.97 |
| (365) Glenwood RSVP | 5,376.65 | 17,237.84 | 22,614.49 | 12,075.39 | 10,539.10 |
| (367) Woodward Title Project 3901 | 3,365.17 | 44,168.14 | 47,533.31 | 47,514.48 | 18.83 |
| (368) Woodward Foster Grandparent | 8,105.68 | 141,655.00 | 149,760.68 | 115,233.98 | 34,526.70 |
| (369) Woodward Milk Allowance | 30,526.81 | (30,526.81) | .00 | .00 | .00 |
| (371) Glenwood Milk Allowance | .00 | 15,636.25 | 15,636.25 | 15,636.25 | .00 |
| (401) General Adm. | 434.30 | 393.70 | 828.00 | 828.00 | .00 |
| (402) Field Operations | 81.46 | .00 | 81.46 | 81.46 | .00 |
| (403) Child Support Recoveries | 1,311.57 | .00 | 1,311.57 | 1,311.57 | .00 |
| (404) Aid to Dependent Children | 7,066.00 | .00 | 7,066.00 | 7,066.00 | .00 |
| (405) Medical Assistance | 91.68 | .00 | 91.68 | 91.68 | .00 |
| (407) Block Grants | 281.18 | .00 | 281.18 | 281.18 | .00 |
| (409) Elderly Care | 21,339.76 | .00 | 21,339.76 | 21,339.76 | .00 |
| (410) CSR Fed. Tax | 2,032.18 | .00 | 2,032.18 | 2,032.18 | .00 |
| (411) Old Age Revolving | 15,621.68 | 5,245.05 | 20,866.73 | 4,043.10 | 16,823.63 |
| (423) Cherokee RSVP | 1.92 | .00 | 1.92 | 1.92 | .00 |
| (425) Mt. Pleasant USDA Milk Allowance | 19.02 | .00 | 19.02 | .00 | 19.02 |
| (426) Glenwood Foster Grandparents | 16,886.88 | 284,232.65 | 301,119.53 | 275,801.16 | 25,318.37 |
| (428) Foster Care | 820.40 | .00 | 820.40 | 820.40 | .00 |
| (431) FEMA Emerg. Food & Shelter | 367.71 | .00 | 367.71 | 367.71 | .00 |
| (446) Old Age Assistance | 4,579.98 | .00 | 4,579.98 | 4,579.98 | .00 |

| | Opening Balance July 1, 1984 | 1984-1985 Receipts and Credits | Total Receipts and Credits | 1984-1985 Disbursements | Closing Balance June 30, 1985 |
|---|---|---|---|---|---|
| (462) Recovery Fund-Touche Ross | 60,250.69 | 744,123.07 | 804,373.76 | 295,684.69 | 508,689.07 |
| (468) Clarinda MHI Fed. Library Grant | 2,196.15 | .00 | 2,196.15 | 565.22 | 1,630.93 |
| (469) Federal Surplus Funds | 382,381.85 | 355,905.81 | 738,287.66 | 521,494.83 | 216,792.83 |
| (474) Mt. Pleasant Fed. Library Grant | 2,710.72 | 364.23 | 3,074.95 | 1,406.50 | 1,668.45 |
| (490) Community Based Tng. Grant | 887.92 | .00 | 887.92 | 887.92 | .00 |
| (498) Toledo Art Instruction | .00 | 499.95 | 499.95 | 499.95 | .00 |
| Iowa Prod. Dev. Corp. | | | | | |
| (460) Iowa Prod. Dev. Corp. | 541,686.42 | 235,469.50 | 777,155.92 | 519,806.57 | 257,349.35 |
| Iowa Public Broadcasting Network | | | | | |
| (081) Central Grant 83-84 | 41,984.04 | 2,542.05 | 44,526.09 | 33,883.43 | 10,642.66 |
| (155) K.L. Foundation Rivers | 32,385.74 | 87,676.54 | 120,062.28 | 72,143.32 | 47,918.96 |
| (197) NTIA Switching Equip. Grant | 126,050.00 | 106,490.30 | 232,540.30 | 232,540.30 | .00 |
| (256) CPB CSG - FY 85 | 650,381.00 | 146,978.02 | 797,359.02 | 548,830.52 | 248,528.50 |
| (302) Restricted Donations | 47,852.67 | 9,000.00 | 56,852.67 | 747.18 | 56,105.49 |
| (303) Friends of IPTV | 306,928.42 | 630,792.34 | 937,720.76 | 591,248.88 | 346,471.88 |
| (304) Iowa History Film Sales | .00 | 4,898.50 | 4,898.50 | .00 | 4,898.50 |
| (305) Misc. Restricted Grants | 4,870.70 | 18,306.60 | 23,177.30 | .00 | 23,177.30 |
| (307) Tune in Grant | 9,563.95 | 6,148.00 | 15,711.95 | .00 | 15,711.95 |
| (308) EEIN IPS Film Dist. | 21,773.73 | 8,470.76 | 30,244.49 | 10,744.46 | 19,500.03 |
| (310) PTFP Transmitter Grant | 10.00 | 34,489.50 | 34,499.50 | 34,499.50 | .00 |
| (311) Educational Production Unit | 49,541.98 | 1,945.63 | 51,487.61 | 30,081.39 | 21,406.22 |
| (312) Cen. 82-83 Funds | 255.23 | 73,189.00 | 73,444.23 | 48,578.37 | 24,865.86 |
| (313) Restricted Grants CPB 1983-84 | 249,690.10 | 25,451.97 | 275,142.07 | 275,030.57 | 111.50 |
| (314) Cent. Production Fund | 16,587.96 | .00 | 16,587.96 | 16,587.96 | .00 |
| (316) Capital Equip. Replacement Fund | 81,469.97 | 21,900.07 | 103,370.04 | 79,745.44 | 23,624.60 |
| (436) CPB Jazz at Maint. Shop | 16.35 | 775,933.00 | 775,949.35 | .00 | 775,949.35 |
| Job Service of Iowa | | | | | |
| (051) Administration Revolving Fund | 475,939.79 | 30,415,032.18 | 30,890,971.97 | 30,543,749.09 | 347,222.88 |
| (052) Special Contingency Fund | 767,694.14 | 578,234.90 | 1,345,929.04 | 161,661.08 | 1,184,267.96 |
| (053) Fed. Unemployment Compensation | 53,655.17 | 700,968.70 | 754,623.87 | 751,828.42 | 2,795.45 |
| (054) Trade Expansion Act Benefit | 1,608.00 | 47,558.00 | 49,166.00 | 43,655.14 | 5,510.86 |
| (056) Disaster Unemployment Act | .00 | 791.00 | 791.00 | 574.00 | 217.00 |
| (057) Special Unemployment Asst. Pay | .00 | 1,622.85 | 1,622.85 | 1,622.85 | .00 |
| (225) Iowa Refugee Service Center | 9,736.18 | 4,029,704.22 | 4,039,440.40 | 4,025,142.03 | 14,298.37 |
| (226) Iowa Refugee Resettlement Fund | 497,929.91 | 189,235.46 | 687,165.37 | 187,572.27 | 499,593.10 |
| (227) Outreach Int'l | 3,676.00 | .00 | 3,676.00 | .00 | 3,676.00 |
| (229) I.P.E.R.S. Admn. | .00 | 115,000.00 | 115,000.00 | 115,000.00 | .00 |
| (447) Temp. Emerg. Surcharge Fund | 16,051,305.52 | 1,000,127.09 | 17,051,432.61 | 11,023,000.00 | 6,028,432.61 |
| Judicial Court Administrator | | | | | |
| (179) Traffic Court Conference | .00 | 39,080.84 | 39,080.84 | 38,926.05 | 154.79 |
| (180) Federal Rules Study | 2,454.84 | .00 | 2,454.84 | .00 | 2,454.84 |
| (442) Juvenile Probation Officer Tng. | 636.95 | 10,620.39 | 11,257.34 | 10,537.63 | 719.71 |
| Library Commission | | | | | |
| (073) Statewide Library Construction | 18,108.78 | (7,183.02) | 10,925.76 | 10,925.76 | .00 |
| (074) Inter-Library Cooperation | 2,136.44 | (1,936.39) | 200.05 | 200.05 | .00 |
| (379) State Library Construction | 6,461.50 | (6,461.50) | .00 | .00 | .00 |
| Lottery Fund | | | | | |
| (120) Lottery Fund | .00 | 158,904.00 | 158,904.00 | 13,533.18 | 145,370.82 |
| Planning & Programming | | | | | |
| (237) Governor's Science Fund Awards | 1,378.87 | 2,200.00 | 3,578.87 | 1,103.93 | 2,474.94 |
| (238) CETA | 33,658.88 | 50,510.83 | 84,169.71 | 81,562.99 | 2,606.72 |
| (239) ISOICC | 20,128.40 | 251,378.56 | 271,506.96 | 253,183.66 | 18,323.30 |
| (240) Community Services-Block Grant | 53,845.00 | 3,713,368.50 | 3,767,213.50 | 3,664,680.98 | 102,532.52 |
| (372) SBA Parks & Rec. Development | -25.34 | .00 | 25.34 | 25.34 | .00 |
| Public Defense-Military | | | | | |
| (170) DM Airport Fire Rescue | 756.85 | 544,658.76 | 545,415.61 | 541,128.78 | 4,286.83 |
| (171) Nat'l Guard Fac. Improve. Fund | 26,094.91 | 364,870.16 | 390,965.07 | 371,035.71 | 19,929.36 |
| (172) Military Operations Fund | 65,954.27 | 48,362.50 | 114,316.77 | 49,681.63 | 64,635.14 |
| Public Defense-Disaster Fund | | | | | |
| (069) Disaster-County & Munic. Asst. | .00 | 1,104,801.00 | 1,104,801.00 | 1,104,801.00 | .00 |
| (124) Warning & Comm. System | .00 | 48,500.00 | 48,500.00 | 48,500.00 | .00 |
| (125) Emergency Operation Centers | .00 | 15,700.00 | 15,700.00 | 15,632.53 | 67.47 |
| Public Employment Relations | | | | | |
| (272) PERB Training Reimbursement | 1,813.92 | .00 | 1,813.92 | .00 | 1,813.92 |
| (273) IPA Grant | 411.09 | .00 | 411.09 | .00 | 411.09 |
| Public Instruction | | | | | |
| (166) Chapter I-ECIA | 8,191.63 | (6,751.07) | 1,440.56 | 1,440.56 | .00 |
| (276) Title IV Civil Rights Act | 24,151.46 | 260,162.99 | 284,314.45 | 272,480.70 | 11,833.75 |
| (277) Adult Education | 13,643.54 | 1,126,567.93 | 1,140,211.47 | 1,126,755.86 | 13,455.61 |
| (279) Safety Education | 2,362.38 | 127,231.15 | 129,593.53 | 110,321.75 | 19,271.78 |

## GENERAL BALANCE STATEMENT (Continued)

| | Opening Balance July 1, 1984 | 1984-1985 Receipts and Credits | Total Receipts and Credits | 1984-1985 Disbursements | Closing Balance June 30, 1985 |
|---|---|---|---|---|---|
| (280) Commodity Distribution | 19,889.93 | 8,216.88 | 28,106.81 | 2,939.05 | 25,167.76 |
| (281) Veterans Education | 149,550.20 | 137,094.68 | 286,644.88 | 158,067.11 | 128,577.77 |
| (282) Information Surveys | 366.21 | 26,614.00 | 26,980.21 | 26,980.21 | .00 |
| (283) ECIA Chapter I | 614,172.86 | 27,402,873.59 | 28,017,046.45 | 27,687,302.07 | 329,744.38 |
| (284) ECIA Chapter II | 69,553.18 | 5,290,215.62 | 5,359,768.80 | 5,311,586.70 | 48,182.10 |
| (285) Educ. of Handicapped Child | 472,523.38 | 13,692,000.53 | 14,164,523.91 | 13,764,504.50 | 400,019.41 |
| (286) Handicapped Personnel Prep | 10,311.38 | 79,294.34 | 89,605.72 | 84,801.32 | 4,804.40 |
| (287) High School Equivalency | 24,031.72 | 33,253.29 | 57,285.01 | 55,280.36 | 2,004.65 |
| (288) CETA | 21,058.42 | 1,371,957.05 | 1,393,015.47 | 1,231,890.31 | 161,125.16 |
| (290) Career Info System | 67,068.39 | 330,126.42 | 397,194.81 | 369,015.60 | 28,179.21 |
| (291) English as a Second Language | .00 | 9,975.00 | 9,975.00 | .00 | 9,975.00 |
| (292) Refugee Children | .00 | 195,299.98 | 195,299.98 | 195,299.98 | .00 |
| (293) Community Education | 5,398.14 | 23,500.00 | 28,898.14 | 9,898.14 | 19,000.00 |
| (295) Arts Education | 2,233.44 | 2,000.00 | 4,233.44 | 2,950.40 | 1,283.04 |
| (296) Nat'l Defense Network | 20,491.55 | 68,888.51 | 89,380.06 | 81,738.93 | 7,641.13 |
| (297) Teacher Centers | 26,958.16 | .00 | 26,958.16 | 8,656.09 | 18,302.07 |
| (298) Energy Education | 9,310.08 | 33,201.45 | 42,511.53 | 35,169.19 | 7,342.34 |
| (299) Career Info Delivery System | .00 | 25,000.00 | 25,000.00 | 10,147.56 | 14,852.44 |
| (300) Law Related Education | .00 | 54,245.92 | 54,245.92 | 54,245.92 | .00 |
| (301) Development Disabilities | 6,933.00 | 88,204.89 | 95,137.89 | 76,129.17 | 19,008.72 |
| (470) Bilingual Ed. Title 7 | 2,343.16 | 12,566.26 | 14,909.42 | 12,423.41 | 2,486.01 |
| (475) Voc. Ed. 1968 | 157,582.00 | 9,888,131.52 | 10,045,713.52 | 10,026,263.89 | 19,449.63 |
| Public Safety, Dept. of | | | | | |
| (317) Misc. Fed. Funds | 1,981.44 | 32,858.74 | 34,840.18 | 19,182.18 | 15,658.00 |
| (318) Nat'l Hwy Safety Act | .00 | 403,475.39 | 403,475.39 | 375,058.41 | 28,416.98 |
| (319) Federal Payroll | 8,559.42 | 67,560.44 | 76,119.86 | 71,309.58 | 4,810.28 |
| Racing Commmission | | | | | |
| (055) Racing Commission Fund | .00 | 24,829.50 | 24,829.50 | .00 | 24,829.50 |
| Regents, Board of | | | | | |
| (415) SUI Hospital Block Allocations | 130,000.00 | 1,770,000.00 | 1,900,000.00 | 1,900,000.00 | .00 |
| Revenue Department | | | | | |
| (192) MVFT Admn. | .00 | 834,980.00 | 834,980.00 | 834,980.00 | .00 |
| (414) Diesel Tax Refund | 2,741.13 | 19,008.55 | 21,749.68 | 7,421.73 | 14,327.95 |
| Soil Conservation | | | | | |
| (059) Soil Conservation Revolving Fund | .00 | 119,582.83 | 119,582.83 | 114,930.30 | 4,652.53 |
| (193) Polk County Cost Share | 5,766.69 | 24,404.58 | 30,171.27 | 15,009.02 | 15,162.25 |
| (195) Soil & Water Resource Center | 43.82 | .00 | 43.82 | 43.82 | .00 |
| (199) Wind Erosion Control | 447,642.50 | 285,316.00 | 732,958.50 | 298,363.00 | 434,595.50 |
| (202) Admin. & Enf. III | 2,397.89 | 4,344.00 | 6,741.89 | 3,100.19 | 3,641.70 |
| (203) Abandoned Mine Lands OSM | 1,625.33 | 33,824.00 | 35,449.33 | 35,448.42 | .91 |
| (452) AML Ramp Construction | .79 | 37,826.00 | 37,826.79 | 37,826.22 | .57 |
| Status of Women | | | | | |
| (117) Female Offender Training | 4,080.70 | 65,979.94 | 70,060.64 | 66,095.69 | 3,964.95 |
| Transportation, Dept. of | | | | | |
| (061) Odometer Enf. Fund | .00 | 196,986.50 | 196,986.50 | 113,720.88 | 83,265.62 |
| (131) Hwy Gr. Crossing Safety | 796,193.60 | 719,054.55 | 1,515,248.15 | 1,113,725.83 | 401,522.32 |
| (132) St. Inst. & St. Pk. Roads | 2,049,630.94 | 2,983,629.82 | 5,033,260.76 | .00 | 5,033,260.76 |
| (133) Secondary & Urban Dept. Expense | 500,000.00 | 500,000.00 | 1,000,000.00 | 500,000.00 | 500,000.00 |
| (134) License Plate Fund | 444,027.67 | 3,000,000.00 | 3,444,027.67 | 3,066,682.48 | 377,345.19 |
| (135) State Functional Classification | 17,166.19 | 5,000.00 | 22,166.19 | .00 | 22,166.19 |
| (136) State Aviation Fund | 650,586.63 | 1,257,219.91 | 1,907,806.54 | 1,052,147.24 | 855,659.30 |
| (137) Primary Road Fund | 62,634,040.23 | 371,902,538.04 | 434,536,578.27 | 387,487,808.81 | 47,048,769.46 |
| (138) Farm to Market Road Fund | 39,214,365.45 | 78,779,543.79 | 117,993,909.24 | 80,797,568.64 | 37,196,340.60 |
| (139) DOT-Clearing Acct. | 2,871,977.15 | 635,061.50 | 3,507,038.65 | 368,110.58 | 3,138,928.07 |
| (140) MVFT-Unapport. DOT | 200,627.10 | 5,530,661.62 | 5,731,288.72 | 5,318,348.95 | 412,939.77 |
| (141) MVFT Refunds-DOT | 1,448,162.76 | 5,318,348.95 | 6,766,511.71 | 6,296,411.46 | 470,100.25 |
| (142) DOT-Contingent Fund | 856,850.05 | 94,796,607.05 | 95,653,457.10 | 94,789,186.78 | 864,270.32 |
| (143) DOT-Operating Fund 1984 | 6,941,167.99 | 135,465,724.33 | 142,406,892.32 | 139,019,497.04 | 3,387,395.28 |
| (144) Hwy Beautification Fund | 1,295,744.64 | 191,321.58 | 1,487,066.22 | 343,818.92 | 1,143,247.30 |
| (145) City Safer Off System Roads | 486,896.72 | (6,460.11) | 480,436.61 | .00 | 480,436.61 |
| (146) County Safer Off System Roads | 1,083,919.10 | .00 | 1,083,919.10 | .00 | 1,083,919.10 |
| (147) Safer Roads Off Sys. City & County | 300,688.10 | .00 | 300,688.10 | .00 | 300,688.10 |
| (148) Other Fed. Funds-Cities & Counties | 1,951,510.66 | 27,033,780.89 | 28,985,291.55 | 26,943,127.84 | 2,042,163.71 |
| (149) Muscatine O&M Fund | 13,060.76 | 171,792.80 | 184,853.56 | 164,387.14 | 20,466.42 |
| (150) Sabula O&M Fund | 12,411.68 | 209,333.16 | 221,744.84 | 182,347.57 | 39,397.27 |
| (151) Clinton O&M Fund | 342,976.90 | 25,537.63 | 368,514.53 | 190,058.23 | 178,456.30 |
| (152) Dubuque Bridge Escrow | 23,415.38 | 4,339.34 | 27,754.72 | 27,754.72 | .00 |
| (153) Nat'l Hwy Safety Act | 82,278.34 | 77,977.62 | 160,255.96 | 139,495.96 | 20,760.00 |
| (154) Comprehensive State Rail Plan | 341,543.61 | (274,408.03) | 67,135.58 | 5,862.33 | 61,273.25 |
| (157) Grade Crossing Surface Repair Fund | 2,376,322.71 | 902,061.78 | 3,278,384.49 | 983,686.23 | 2,294,698.26 |

| | Opening Balance July 1, 1984 | 1984-1985 Receipts and Credits | Total Receipts and Credits | 1984-1985 Disbursements | Closing Balance June 30, 1985 |
|---|---|---|---|---|---|
| (158) Great River Road Fund | 256,119.09 | 109,160.69 | 365,279.78 | 13,086.69 | 352,193.09 |
| (159) Great River Road Revolving Fund | 302,571.11 | 1,542,847.95 | 1,845,419.06 | 1,711,766.55 | 133,652.51 |
| (181) Dubuque O&M Fund | 2,000.00 | 36.97 | 2,036.97 | 2,036.97 | .00 |
| (242) Atlas Node Map Udate | 110,874.00 | 39,931.24 | 150,805.24 | 22,366.44 | 128,438.80 |
| (243) UMTA Public Assistance Program | 122,188.65 | 26,166.00 | 148,354.65 | 139,145.14 | 9,209.51 |
| (244) Trans. of Elderly & Handicapped | 2,751.34 | 594,799.49 | 597,550.83 | 594,793.70 | 2,757.13 |
| (246) Public Transit Uniform Data MG | 25,784.16 | 1,797,767.43 | 1,823,551.59 | 1,651,939.98 | 171,611.61 |
| (247) Public Transit Disabilities | 1,879.35 | 1,324.96 | 3,204.31 | 3,204.30 | .01 |
| (248) Fatality Analysis File | 3,609.16 | 19,114.44 | 22,723.60 | .00 | 22,723.60 |
| (249) Seat Belt Usage | 8,593.81 | .00 | 8,593.81 | .00 | 8,593.81 |
| (251) Passive Sign Inventory | 21,452.70 | .00 | 21,452.70 | .00 | 21,452.70 |
| (252) RR Investigation & Surveillance | 35,753.00 | 668.00 | 36,421.00 | .00 | 36,421.00 |
| (265) DOT-Oper. Acct 83 | 58,908.85 | .00 | 58,908.85 | 58,908.85 | .00 |
| (464) DOT Erosion Control | 100,000.00 | 100,000.00 | 200,000.00 | .00 | 200,000.00 |
| Treasurer of State | | | | | |
| (072) Unclaimed Property | 394,965.89 | 5,119,196.51 | 5,514,162.40 | 5,237,246.58 | 276,915.82 |
| (089) 2nd Inj. Fund | 323,684.63 | 170,982.95 | 494,667.58 | 62,824.98 | 431,842.60 |
| (451) Flood Disaster Control | .00 | 187,762.20 | 187,762.20 | 187,762.20 | .00 |
| Voc. Educ. Advisory Council | | | | | |
| (173) Career Educ. Advisory Fund | 32,968.81 | 83,455.02 | 116,423.83 | 107,544.83 | 8,879.00 |
| Voc. Rehabilitation | | | | | |
| (394) Voc. Rehab.-FICA | 62,195.21 | 5,037,527.61 | 5,099,722.82 | 5,065,779.18 | 33,943.64 |
| (395) Voc. Rehab.-Disability | 276,138.33 | 10,934.00 | 287,072.33 | 17,802.93 | 269,269.40 |
| (396) Voc. Rehab.-Disabled | 34,730.31 | 101,662.47 | 136,392.78 | 24,765.51 | 111,627.27 |
| (397) Voc. Rehab.-In-Service Training | 60.12 | 43,980.00 | 44,040.12 | 41,153.73 | 2,886.39 |
| (399) Voc. Rehab.-Client Assistance | .00 | 70,488.28 | 70,488.28 | 70,488.28 | .00 |
| (476) Voc. Rehab. | 33.85 | .00 | 33.85 | 33.85 | .00 |
| (478) Hearing Fees | .00 | 1,000.00 | 1,000.00 | 1,000.00 | .00 |
| Water, Air & Waste Mgt. | | | | | |
| (167) Saylorville Storage Contract | .00 | 587,543.83 | 587,543.83 | 587,543.83 | .00 |
| (196) Lake Okoboji Stream Gauging | .00 | 825.00 | 825.00 | 825.00 | .00 |
| Total Special Revenue Funds | $185,045,144.19 | $973,675,494.05 | $1,158,720,638.24 | $999,177,028.83 | $159,543,609.41 |
| CAPITAL PROJECT FUNDS: | | | | | |
| Beer & Liquor Control Dept. | | | | | |
| (501) Liquor Dist. Center-Project | $ 8,617.11 | $ 19.12 | $ 8,636.23 | $ 8,636.23 | .00 |
| Blind Commission | | | | | |
| (530) Blind Commission-Capital - FY 85 | .00 | 22,500.00 | 22,500.00 | 14,259.70 | 8,240.30 |
| (531) Install Automatic Energy System | 3,497.12 | 440.38 | 3,937.50 | 3,937.50 | .00 |
| (532) Reroof 3 & 4 | 1,061.08 | .00 | 1,061.08 | 1,061.08 | .00 |
| Capitol Planning Commission | | | | | |
| (574) Herrick Bequest | 3,028.49 | 65,000.00 | 68,028.49 | 68,028.49 | .00 |
| Conservation Commission | | | | | |
| (521) Fish & Game-84 Capital | 84,055.77 | 403,836.99 | 487,892.76 | 487,867.46 | 25.30 |
| (522) 70th GA 1st Session Capitals | 2,457.20 | 57,772.37 | 60,229.57 | 60,229.57 | .00 |
| (523) Marine Fuel Tax Capital 82 | 412,614.58 | 61,966.64 | 474,581.22 | 145,107.15 | 329,474.07 |
| (525) Marine Fuel Tax Capital 84 | 121,709.84 | 416,713.45 | 538,423.29 | 447,520.48 | 90,902.81 |
| (529) 69th G.A. 1st Session | 165,553.26 | 99,321.93 | 264,875.19 | 223,233.36 | 41,641.83 |
| (549) Swan Lake Res. | 14,580.00 | 95,000.00 | 109,580.00 | 93,318.72 | 16,261.28 |
| (577) Recreation Trail | 70,588.00 | .00 | 70,588.00 | 70,588.00 | .00 |
| (597) Marine Fuel Tax Capital Fund 85 | .00 | 796,296.52 | 796,296.52 | 698,935.46 | 97,361.06 |
| (598) Fish & Game Capital 85 | .00 | 1,903,949.96 | 1,903,949.96 | 1,857,478.13 | 46,471.83 |
| (599) 70th GA 2nd Session Capital | .00 | 790,847.30 | 790,847.30 | 558,921.96 | 231,925.34 |
| Corrections, Dept. of | | | | | |
| (505) Capital Improvement 85 | .00 | 245,565.69 | 245,565.69 | 230,635.34 | 14,930.35 |
| (539) Ft. Madison Capital | 67,181.90 | (745.90) | 66,436.00 | 66,436.00 | .00 |
| (590) Capital Improvement 70th GA | 118,409.53 | 270,844.23 | 389,253.76 | 371,059.84 | 18,193.92 |
| (591) Oakdale-Mt. Pleasant Rev. | 93,566.40 | 699,964.87 | 793,531.27 | 793,080.22 | 451.05 |
| (592) Ft. Madison Reconstruction | 19,914.25 | 217,078.95 | 236,993.20 | 236,192.85 | 800.35 |
| Fair Board | | | | | |
| (504) Fairgrounds Capital | .00 | 100,000.00 | 100,000.00 | 67,514.81 | 32,485.19 |
| General Services Dept. | | | | | |
| (506) General Services Capital | .00 | 3,619,475.21 | 3,619,475.21 | 3,490,224.70 | 129,250.51 |
| (559) Emerg. Repairs & Replacement | 1,060.92 | .00 | 1,060.92 | 546.48 | 514.44 |
| (560) Lucas Remodeling | 5,028.86 | 10.72 | 5,039.58 | 5,039.58 | .00 |
| (564) Capitol Fire Alarm System | 6,269.50 | 4,976.83 | 11,246.33 | 8,538.17 | 2,708.16 |
| (565) Capitol Exterior | 95,292.09 | 136,000.00 | 231,292.09 | 231,292.09 | .00 |
| (566) Vehicle Dispatcher Roof | 2,943.00 | .00 | 2,943.00 | 2,943.00 | .00 |

# REPORT OF THE TREASURER OF STATE

## GENERAL BALANCE STATEMENT (Continued)

| | Opening Balance July 1, 1984 | 1984-1985 Receipts and Credits | Total Receipts and Credits | 1984-1985 Disbursements | Closing Balance June 30, 1985 |
|---|---|---|---|---|---|
| (573) Lucas Building Renovation | 22.26 | .00 | 22.26 | 22.26 | .00 |
| (589) Lucas Remodeling | 141.00 | 2,799.94 | 2,940.94 | 2,940.94 | .00 |
| Geological Survey | | | | | |
| (552) Oakdale Safety Equipment | 1,985.85 | .00 | 1,985.85 | 1,901.98 | 83.87 |
| Historical Dept. | | | | | |
| (563) FY 86 Capitals | .00 | 13,000.00 | 13,000.00 | .00 | 13,000.00 |
| (595) Historical Building Land | 757,372.53 | 3,000.00 | 760,372.53 | 760,372.53 | .00 |
| Human Services, Dept. of | | | | | |
| (535) Marshalltown Nursing Care Facilities | 2,535.39 | .00 | 2,535.39 | 2,535.39 | .00 |
| (538) Institution Capital | 5,383.66 | .00 | 5,383.66 | 4,222.52 | - 1,161.14 |
| (542) Glenwood-Woodward - FY 85 | .00 | 285,997.00 | 285,997.00 | 238,264.36 | 47,732.64 |
| (543) Oakdale | .00 | 230,000.00 | 230,000.00 | 179,641.30 | 50,358.70 |
| (544) Oakdale Capital Improvement - FY 85 | .00 | 524,998.57 | 524,998.57 | 473,880.71 | 51,117.86 |
| (545) Capital Improvement 82 | 2,182.05 | .00 | 2,182.05 | .00 | 2,182.05 |
| (546) Capital Appropriations | 2,973.19 | (13,170.85) | (10,197.66) | (12,708.52) | 2,510.86 |
| (547) Ft. Madison Improvements | 36,747.77 | 3,689.07 | 40,436.84 | (22,692.43) | 63,129.27 |
| (581) Institutional Capital | .00 | 536,000.00 | 536,000.00 | 441,872.55 | 94,127.45 |
| (583) Capital 69th GA 2nd | 37,103.90 | (66,436.00) | (29,332.10) | (29,332.10) | .00 |
| (584) Capital 69th G.A. | 55,987.23 | 3,550.00 | 59,537.23 | 49,488.96 | 10,048.27 |
| (585) Capital 70th GA 1st | 5,339.24 | .00 | 5,339.24 | 4,281.25 | 1,057.99 |
| (586) Glenwood-Woodward Capital | 118,021.13 | 1,069,830.41 | 1,187,851.54 | 1,156,657.93 | 31,193.61 |
| Public Defense-Military | | | | | |
| (507) Clinton Armory Construction | .00 | 388,000.00 | 388,000.00 | 64,306.34 | 323,693.66 |
| (587) Washington Armory Construction | 21,361.68 | 7,000.00 | 28,361.68 | 23,382.85 | 4,978.83 |
| (588) Dubuque Armory Construction | 88,963.85 | 16,070.92 | 105,034.77 | 102,988.96 | 2,045.81 |
| Public Safety, Dept. of | | | | | |
| (508) Capital Fund CF Tower Replace | .00 | 70,000.00 | 70,000.00 | 23,000.00 | 47,000.00 |
| (548) C.R. Parking Lot | 2,143.26 | .00 | 2,143.26 | 2,143.26 | .00 |
| Regents, Board of | | | | | |
| (593) Regents FY 84 Capital | .00 | 1,870,052.14 | 1,870,052.14 | 1,870,051.94 | .20 |
| Transportation, Dept. of | | | | | |
| (518) Capital Improv. Handicapped Access | 91,000.00 | .00 | 91,000.00 | 2,143.09 | 88,856.91 |
| (519) Capital Improv. CR Mat. Lab. | 1,149.06 | .00 | 1,149.06 | .00 | 1,149.06 |
| Treasurer of State | | | | | |
| (554) Investment Machine | 28,093.14 | .00 | 28,093.14 | 28,093.14 | .00 |
| Total Capital Project Funds | $ 2,555,935.09 | $ 14,951,216.46 | $ 17,507,151.55 | $ 15,610,085.58 | $ 1,897,065.97 |
| DEBT SERVICE FUNDS: | | | | | |
| Beer & Liquor Cont. Dept. | | | | | |
| (601) Liquor Dist. Center-Sinking Fund | $ 490,000.00 | $ 557,000.00 | $ 1,047,000.00 | $ 568,500.00 | $ 478,500.00 |
| (603) Liquor Dist. Center Reserve Fund | 600,000.00 | 6,847.62 | 606,847.62 | .00 | 606,847.62 |
| Iowa Railway Finance Authority | | | | | |
| (610) IRFA Debt. Retire. Fund | 1,246,295.98 | 1,255,746.66 | 2,502,042.64 | 1,107,114.64 | 1,394,928.00 |
| Transportation, Dept. of | | | | | |
| (606) Muscatine Revenue Bond Fund | 255,294.59 | 262,704.61 | 517,999.20 | 262,567.50 | 255,431.70 |
| (607) Sabula Revenue Bond Fund | 205,213.70 | 13,356.95 | 218,570.65 | 104,700.89 | 113,869.76 |
| Treasurer of State | | | | | |
| (602) Liquor Dist. Coupon & Bond Account | 1,015.00 | 568,500.00 | 569,515.00 | 568,702.50 | 812.50 |
| (604) Sabula Coupon & Bond Account | 53,750.00 | 2,500.00 | 56,250.00 | 56,250.00 | .00 |
| (605) Clinton Coupon & Bond Account | .00 | 52,500.00 | 52,500.00 | .00 | 52,500.00 |
| (611) Note Proceeds Fund | .00 | 452,402,280.00 | 452,402,280.00 | .00 | 452,402,280.00 |
| Total Debt Service Funds | $ 2,851,569.27 | $455,121,435.84 | $457,973,005.11 | $ 2,667,835.53 | $455,305,169.58 |
| ENTERPRISE FUNDS: | | | | | |
| Beer & Liquor Cont. Dept. | | | | | |
| (631) Liquor Control Fund | $ 68,553.72 | $139,945,784.85 | $140,014,338.57 | $138,729,673.83 | $ 1,284,664.74 |
| Historical Dept. | | | | | |
| (632) Gift Shop | 10,223.82 | 19,478.64 | 29,702.46 | 19,982.70 | 9,719.76 |
| Total Enterprise Funds | $ 78,777.54 | $139,965,263.49 | $140,044,041.03 | $138,749,656.53 | $ 1,294,384.50 |
| INTERNAL SERVICE FUNDS: | | | | | |
| Transportation, Dept. of | | | | | |
| (651) Materials & Equip. Revolving Fund | $ 6,916,018.12 | $ 32,535,523.62 | $ 39,451,541.74 | $ 32,147,411.37 | $ 7,304,130.37 |
| Total Internal Service Funds | $ 6,916,018.12 | $ 32,535,523.62 | $ 39,451,541.74 | $ 32,147,411.37 | $ 7,304,130.37 |

| | Opening Balance July 1, 1984 | 1984-1985 Receipts and Credits | Total Receipts and Credits | 1984-1985 Disbursements | Closing Balance June 30, 1985 |
|---|---|---|---|---|---|
| EXPENDABLE TRUST FUNDS: | | | | | |
| Comptroller, State | | | | | |
| (700) Insurance Trust | $ 517,565.34 | $ 233,042.11 | $ 750,607.45 | $ 143,219.65 | $ 607,387.80 |
| (701) Permanent School Fund | 249,391.15 | 534,768.00 | 784,159.15 | 546,324.17 | 237,834.98 |
| Conservation Comm. | | | | | |
| (702) Pilot Grove Maint. | 7,182.43 | 1,874.97 | 9,057.40 | 00 | 9,057.40 |
| (703) Iowa Natural Heritage Fund | 12,100.75 | 1,966.70 | 14,067.45 | 13,244.00 | 823.45 |
| (704) Cedar Rock Trust | 931.36 | 62,352.51 | 63,283.87 | 57,163.05 | 6,120.82 |
| (716) Conservation Memorial Trust | 00 | 342.50 | 342.50 | 00 | 342.50 |
| General Services, Dept. of | | | | | |
| (705) Auction Proceeds | 10,320.50 | 34,417.15 | 44,737.65 | 30,117.02 | 14,620.63 |
| (715) Vietnam Veterans Memorial Upkeep | 00 | 3,075.00 | 3,075.00 | 303.71 | 2,771.29 |
| Governor's Office | | | | | |
| (714) Vol. Act. & Community Betterment | 10,500.00 | 35,076.00 | 45,576.00 | 31,740.40 | 13,835.60 |
| Health Department | | | | | |
| (697) Henry Albert Trust Income | 170.00 | 85.00 | 255.00 | 00 | 255.00 |
| Historical Dept. | | | | | |
| (698) Life Membership Fund | 11,040.83 | 1,093.64 | 12,134.47 | 00 | 12,134.47 |
| (717) Fountain Memorial - L. Swartzell | 00 | 81,468.80 | 81,468.80 | 00 | 81,468.80 |
| Human Services, Dept. of | | | | | |
| (708) Excess Patient Fees-M.H.I. | 3,055.00 | 2,000.00 | 5,055.00 | 00 | 5,055.00 |
| (710) Restitution Fund | 360.00 | 1,867.00 | 2,227.00 | 1,995.00 | 232.00 |
| (712) Excess Patient Fees-Hospital | 34,372.56 | 41,112.80 | 75,485.36 | 00 | 75,485.36 |
| Iowa Public Broadcasting Network | | | | | |
| (713) Friends Contribution Act | 216,834.05 | 716,001.53 | 932,835.58 | 587,868.38 | 344,967.20 |
| Job Service of Iowa | | | | | |
| (691) Benefit Fund Acct. | 3,238,494.32 | 188,287,095.54 | 191,525,589.86 | 188,782,251.39 | 2,743,338.47 |
| Library Commission | | | | | |
| (696) Westgate Endowment Fund | 794.53 | 600.00 | 1,394.53 | 953.05 | 441.48 |
| Treasurer of State | | | | | |
| (692) Liquidation of Corp. | 649,526.97 | 3,446.53 | 652,973.50 | 257,307.59 | 395,665.91 |
| (693) Wm. E. Hawks Charitable Trust | 181,044.10 | 16,958.81 | 198,002.91 | 00 | 198,002.91 |
| (694) State Sinking Fund | 476,002.29 | 335,260.80 | 811,263.09 | 00 | 811,263.09 |
| (695) County Indemnification Fund | 1,803,722.53 | 168,717.62 | 1,972,440.15 | 6,036.00 | 1,966,404.15 |
| (707) Glen Grover Herrick Trust | 2,292,474.75 | 273,677.41 | 2,566,152.16 | 70,100.00 | 2,496,052.16 |
| (711) Vietnam Veterans Memorial Fund | 29,443.46 | 13,777.05 | 43,220.51 | 43,220.51 | 00 |
| Total Expendable Trust Funds | $ 9,745,326.92 | $ 190,850,077.47 | $ 200,595,404.39 | $ 190,571,843.92 | $ 10,023,560.47 |
| NON-EXPENDABLE TRUST FUNDS: | | | | | |
| Blind Commission | | | | | |
| (743) Frank Moore Bequest | $ 102,393.43 | $ 15,860.65 | $ 118,254.08 | $ 00 | $ 118,254.08 |
| Comptroller, State | | | | | |
| (744) Permanent School Fund-Principal | 5,325,337.39 | 38,163.93 | 5,363,501.32 | 00 | 5,363,501.32 |
| Conservation Commission | | | | | |
| (745) Pilot Grove Trust | 10,000.00 | 00 | 10,000.00 | 00 | 10,000.00 |
| Treasurer of State | | | | | |
| (742) Henry Albert Trust | 1,000.00 | 85.00 | 1,085.00 | 85.00 | 1,000.00 |
| Total Non-Expandable Trust Funds | $ 5,438,730.82 | $ 54,109.58 | $ 5,492,840.40 | $ 85.00 | $ 5,492,755.40 |
| PENSION TRUST FUNDS: | | | | | |
| Job Service of Iowa | | | | | |
| (791) I.P.E.R.S. Fund | $2,124,802,912.72 | $ 438,223,866.07 | $2,563,026,778.80 | $ 134,649,574.37 | $2,428,377,204.43 |
| Judicial Retirement | | | | | |
| (793) Judicial Retirement Fund | 4,755,676.03 | 2,366,609.19 | 7,122,285.22 | 1,098,209.20 | 6,024,076.02 |
| Treasurer of State | | | | | |
| (792) Peace Officers' Retirement Fund | 34,530,047.09 | 5,963,168.48 | 40,493,215.57 | 1,722,491.99 | 38,770,723.58 |
| Total Pension Trust Funds | $2,164,088,635.85 | $ 446,553,643.74 | $2,610,642,279.59 | $ 137,470,275.56 | $2,473,172,004.03 |
| AGENCY FUNDS: | | | | | |
| Accountancy, Board of | | | | | |
| (829) Clearing Acct. | $ 725.75 | $ 4,060.00 | $ 4,785.75 | $ 4,001.25 | $ 784.50 |
| Agriculture, Dept. of | | | | | |
| (871) Agric. Fee Clearing | 3,011.75 | 13,604.27 | 16,616.02 | 16,020.02 | 596.00 |
| Architectural Examiners | | | | | |
| (830) Clearing Acct. | 60.00 | 00 | 60.00 | 00 | 60.00 |

## GENERAL BALANCE STATEMENT (Continued)

| | Opening Balance July 1, 1984 | 1984-1985 Receipts and Credits | Total Receipts and Credits | 1984-1985 Disbursements | Closing Balance June 30, 1985 |
|---|---|---|---|---|---|
| Attorney General | | | | | |
| (822) Consumer Fraud Reports | 45,655.37 | 164,950.71 | 210,606.08 | 76,324.62 | 134,281.46 |
| (823) Petroleum Overcharge Refunds | 69,833.72 | 2,098.39 | 71,932.11 | 64,856.42 | 7,075.69 |
| Banking Dept. | | | | | |
| (832) Receivership Account | 1,910.03 | .00 | 1,910.03 | .00 | 1,910.03 |
| Beef Industry Council | | | | | |
| (816) Cattle Veal Calf Fund | 165,986.54 | 1,565,083.94 | 1,731,070.48 | 1,490,246.07 | 240,824.41 |
| Blind Commission | | | | | |
| (821) Vending Facilities Fund | 61.00 | 1,657.62 | 1,718.62 | 1,718.62 | .00 |
| Campaign Finance Commission | | | | | |
| (833) Campaign Finance Clearing Account | .00 | 25.00 | 25.00 | 25.00 | .00 |
| Commerce Commission | | | | | |
| (801) Warehouse & Grain Dealers Bond Proceeds | 5,084,860.41 | 2,470,113.04 | 7,554,973.45 | 6,767,835.85 | 787,137.60 |
| (802) Clearing Acct. | 33.33 | 6,850.95 | 6,884.28 | 5,745.85 | 1,138.43 |
| Comptroller, State | | | | | |
| (877) Centralized Payroll Trustee | 3,966,385.02 | 185,904,585.77 | 189,870,970.79 | 188,293,967.26 | 1,577,003.53 |
| (878) FICA Ltd. Payments | 1,372.01 | 15,157.78 | 16,529.79 | 15,358.41 | 1,171.38 |
| (880) School District Income Surtax | 362,120.28 | 1,723,823.54 | 2,085,943.82 | 1,408,957.60 | 676,986.22 |
| (881) Data Processing Clearing | 780.96 | 2,286.78 | 3,067.74 | 2,691.68 | 376.06 |
| (888) Telephone Rate Refund | 1,417.38 | 72,901.68 | 74,319.06 | 15,226.01 | 59,093.05 |
| (889) Utility Refund | 34,055.36 | 393,891.21 | 427,946.57 | 427,330.16 | 616.41 |
| (890) Health Ins. Prem. Operating | 1,177,677.07 | 35,743,437.56 | 36,921,114.63 | 33,858,880.66 | 3,062,233.97 |
| (893) Health Ins. Prem. Reserve | 4,140,756.35 | 2,159,739.13 | 6,300,495.48 | 174,823.58 | 6,125,671.90 |
| (894) Life Ins. Prem. Operating | 594,897.43 | 1,461,131.05 | 2,056,028.48 | 640,481.94 | 1,415,546.54 |
| (895) Medicaid Reimb. | .00 | 26,810,322.53 | 26,810,322.53 | 26,810,322.53 | .00 |
| (897) FICA Refund Maint. Pay | 122,128.56 | .00 | 122,128.56 | 120,889.73 | 1,238.83 |
| (899) Dental Ins. Prem. Operating | .00 | 1,107,334.04 | 1,107,334.04 | 1,042,666.17 | 64,667.87 |
| (900) Dental Ins. Prem. Reserve | .00 | 89,573.45 | 89,573.45 | (166.44) | 89,739.89 |
| Corn Products Board | | | | | |
| (817) Corn Promotion Fund | 161,839.86 | 745,745.63 | 907,585.49 | 821,000.61 | 86,584.88 |
| Conservation Commission | | | | | |
| (872) Saylorville Condition 5 Fund | 136,162.71 | 17,916.58 | 154,079.29 | 95,360.99 | 58,718.30 |
| (873) Red Rock Condition 5 Fund | 333,398.70 | 40,007.35 | 373,406.05 | 77,864.34 | 295,541.71 |
| (874) Snyder Condition 5 Fund | 976.55 | 2,530.93 | 3,507.48 | .00 | 3,507.48 |
| (875) Coralville Condition 5 Fund | 148,413.43 | 4,713.04 | 153,127.47 | 21,715.85 | 131,411.62 |
| (876) Rathbun Condition 5 Fund | 65,879.17 | 21,962.11 | 87,841.28 | 15,211.53 | 72,629.75 |
| (883) Land & Water Rfd. Clearing | 2,862.89 | 19,742.70 | 22,605.59 | 22,416.39 | 189.20 |
| (884) Admn. Clearing | 5,736.34 | 150,600.46 | 156,336.80 | 156,152.00 | 184.80 |
| (885) Fish & Game Rfd. Clearing | 2,778.25 | 42,750.59 | 45,528.84 | 44,899.84 | 629.00 |
| Egg Council | | | | | |
| (818) Iowa Egg Fund | 25,906.24 | 236,512.01 | 262,418.25 | 232,186.67 | 30,231.58 |
| Energy Policy Council | | | | | |
| (859) Misc. Weatherization Assistance | 7,601.50 | 118,586.13 | 126,187.63 | 113,814.57 | 12,373.06 |
| (860) Petroleum Overcharge Refund Acct. | 2,421,456.99 | 1,035,012.51 | 3,456,469.50 | 449,841.61 | 3,006,627.89 |
| Health Department | | | | | |
| (824) Refund of Fee | 1,787.65 | 19,045.73 | 20,833.38 | 18,266.37 | 2,567.01 |
| Human Services, Dept. of | | | | | |
| (887) Foster Care | 679,948.01 | 3,582,491.52 | 4,262,439.53 | 3,370,620.13 | 891,819.40 |
| (898) Assistance Payments Recoupment Clearing | .00 | 120,429.00 | 120,429.00 | 950.23 | 119,478.77 |
| Insurance Dept. | | | | | |
| (846) Clearing Account | .00 | 2,353.46 | 2,353.46 | 1,257.80 | 1,095.66 |
| (902) Iowa Farmers Grain Coop-Bankruptcy | .00 | 34,868.91 | 34,868.91 | .00 | 34,868.91 |
| Iowa Railway Finance Auth. | | | | | |
| (857) Special RR Facility Fund | 10,182,566.51 | 8,244,496.71 | 18,427,063.22 | 17,269,638.92 | 1,157,424.30 |
| Job Service of Iowa | | | | | |
| (804) Clearing Account | 29,097.69 | 246,166,638.93 | 246,195,736.62 | 246,189,562.08 | 6,174.54 |
| (805) Cash Bond | 3,988.00 | 45.87 | 4,033.87 | 70.00 | 3,963.87 |
| (806) Federal Old Age Benefits | 15,719,059.83 | 365,958,950.72 | 381,678,010.55 | 360,707,505.37 | 20,970,505.18 |
| Judicial Court Administrator | | | | | |
| (854) Appeals, Fees, Writs | 297.37 | 1,434.65 | 1,732.02 | 1,232.02 | 500.00 |
| (855) Bar Exam Fees Clearing | 2,040.00 | 59,685.00 | 61,725.00 | 60,025.00 | 1,700.00 |
| (856) Shorthand Reporter Fees | 40.00 | 2,695.00 | 2,735.00 | 2,700.00 | 35.00 |
| Labor, Bureau of | | | | | |
| (850) Athletic Commission Clearing | 117.00 | 11,081.08 | 11,198.08 | 10,988.08 | 210.00 |
| (851) Wage Payment Coll. | 1,109.33 | 11,166.88 | 12,276.21 | 10,309.29 | 1,966.92 |

| | Opening Balance July 1, 1984 | 1984-1985 Receipts and Credits | Total Receipts and Credits | 1984-1985 Disbursements | Closing Balance June 30, 1985 |
|---|---|---|---|---|---|
| Medical Examiners | | | | | |
| (825) Refund of Fees | 2,850.00 | 7,814.00 | 10,664.00 | 6,714.00 | 3,950.00 |
| Nursing, Board of | | | | | |
| (826) Refund of Fees | 100.00 | 413.00 | 513.00 | 467.00 | 46.00 |
| Occupational Safety Health Review | | | | | |
| (835) OSHA Review Clearing | 1,365.37 | 75.80 | 1,441.17 | 1,431.52 | 9.65 |
| Pharmacy Examiners | | | | | |
| (827) Refund of Fees | .00 | 50.00 | 50.00 | 50.00 | .00 |
| Public Safety, Dept. of | | | | | |
| (852) Clearing & Bridge Income | 1,517.57 | 12,116.11 | 13,633.68 | 12,202.71 | 1,430.97 |
| (853) Abandoned Vehicles | 2,329.70 | 26,391.52 | 28,721.22 | 20,105.34 | 8,615.88 |
| Real Estate Commission | | | | | |
| (836) Clearing Account | 198.47 | 175.00 | 373.47 | 373.47 | .00 |
| Revenue, Dept. of | | | | | |
| (861) Military Service Tax Credit | 1,894,856.69 | 6,265,916.08 | 8,160,772.77 | 6,315,871.32 | 1,844,901.45 |
| (862) Security Deposit | 843,892.30 | 437,407.78 | 1,281,300.08 | 257,925.28 | 1,023,374.80 |
| (863) Clearing Account | 95,528.70 | 115,335.00 | 210,863.70 | 204,554.70 | 6,309.00 |
| (864) Franchise Tax Clearing | 14,393,243.41 | (460,814.07) | 13,932,429.34 | 3,781,054.93 | 10,151,374.41 |
| (865) MVFT Aviation Revenue | 21,249.14 | 575,095.23 | 596,344.37 | 580,590.38 | 15,753.99 |
| (866) MVFT Aviation Refund | 14,837.80 | 175,625.15 | 190,462.95 | 177,545.80 | 12,917.15 |
| (867) MVFT Unapportioned | .00 | 212,485,493.12 | 212,485,493.12 | 198,100,438.49 | 14,385,054.63 |
| (868) MVFT Refunds | 935,646.77 | 16,128,122.43 | 17,063,769.20 | 16,239,992.96 | 823,776.24 |
| (869) Marine Fuel Tax | 2,364,030.16 | 1,437,582.87 | 3,801,613.03 | 1,583,057.00 | 2,218,556.03 |
| Secretary of State | | | | | |
| (837) Clearing Account | 9,863.31 | 50,025.42 | 59,888.73 | 50,030.13 | 9,858.60 |
| Soil Conservation Commission | | | | | |
| (870) Surface Mine Performance Bond | 22,000.00 | 152,410.07 | 174,410.07 | 170,695.45 | 3,714.62 |
| Soybean Promotion Board | | | | | |
| (819) Soybean Promotion Board | 400,694.16 | 1,933,887.83 | 2,334,581.99 | 2,181,760.11 | 152,821.88 |
| Transportation, Dept. of | | | | | |
| (838) Safety Responsibility Fund | 237,446.82 | 229,984.90 | 467,431.72 | 172,883.30 | 294,548.42 |
| (839) Vehicle Title Surety Bond Fund | 892.01 | 150.00 | 1,042.01 | .00 | 1,042.01 |
| (840) Regional Permit Centers | 24,349.66 | 171,538.02 | 195,887.68 | 179,747.09 | 16,140.59 |
| (841) Reciprocity Fund | 167,250.63 | 13,110,939.48 | 13,278,190.11 | 12,944,819.28 | 333,370.83 |
| (842) Muscatine Rev. Fund | 507,622.25 | 499,625.98 | 1,007,248.23 | 420,000.00 | 587,248.23 |
| (843) Sabula Rev. Fund | 71,933.47 | 169,220.98 | 241,154.45 | 172,000.00 | 69,154.45 |
| Treasurer of State | | | | | |
| (808) Franchise Tax Fund | 24,365.08 | 5,295,918.35 | 5,320,283.43 | 5,314,169.22 | 6,114.21 |
| (809) Pooled Money Inv. Income | .00 | 32,241,088.51 | 32,241,088.51 | 32,241,088.51 | .00 |
| (810) Road Use Tax Fund | 31,480,827.53 | 375,141,701.13 | 406,622,528.66 | 384,761,409.22 | 21,861,119.44 |
| (811) Secondary Road Fund Counties | 94,476.13 | 112,281,108.65 | 112,375,584.78 | 112,375,584.78 | .00 |
| (812) Street Construction-Cities & Towns | 263,039.28 | 72,180,712.73 | 72,443,752.01 | 72,298,680.51 | 145,071.50 |
| (813) Liquor Profits-Cities & Towns | 4,794,738.42 | 12,531,546.56 | 17,326,284.98 | 12,622,119.65 | 4,704,165.33 |
| (814) Local Transit Guest Tax | .00 | 4,868,557.64 | 4,868,557.64 | 4,868,557.64 | .00 |
| Turkey Marketing Council | | | | | |
| (820) Turkey Marketing Council | 20,113.15 | 160,036.79 | 180,149.94 | 149,949.91 | 30,200.03 |
| Vocational Educ. Advisory | | | | | |
| (896) Career Educ. Advisory Council | 283.82 | 1,422.75 | 1,706.57 | 1,121.73 | 584.84 |
| Water, Air & Waste Mgt. | | | | | |
| (847) Operator Cert. Clearing | 169.00 | 4,347.00 | 4,516.00 | 4,416.00 | 100.00 |
| (848) Performance Bond | 5,000.00 | .00 | 5,000.00 | .00 | 5,000.00 |
| Total Agency Funds | $ 104,403,504.14 | $1,754,595,113.75 | $1,858,998,617.89 | $1,759,143,200.11 | $ 99,855,417.78 |
| TOTAL ALL FUNDS | $2,577,485,108.87 | $6,873,665,235.63 | $9,451,150,344.50 | $6,160,695,041.27 | $3,290,455,303.23 |
| FUNDS IN WHICH BONDS HELD: | | | | | |
| Polled Money Investment Account: | | | | | |
| Principal | $ 356,600,290.93 | $5,427,452,769.99 | $ 5,784,053,060.92 | $4,996,527,746.19 | $ 787,525,314.73 |
| Accrued Interest | .00 | 8,599,324.81 | 8,599,324.81 | 87,661.06 | 8,511,663.75 |
| Premium | 3,559.58 | 7,774,062.50 | 7,777,622.08 | 541.89 | 7,777,080.19 |
| Board of Trustees-Public Safety-Peace Officers' Retirement Fund: | | | | | |
| Principal | 34,791,062.52 | 18,307,916.25 | 53,098,978.77 | 14,420,953.64 | 38,678,025.13 |
| Accrued Interest | 21,862.98 | 53,952.62 | 75,815.60 | 69,289.36 | 6,526.24 |
| Premium | 52,481.69 | 40,000.00 | 92,481.69 | 8,109.86 | 84,371.83 |

# REPORT OF THE TREASURER OF STATE

## GENERAL BALANCE STATEMENT (Continued)

| | Opening Balance July 1, 1984 | 1984-1985 Receipts and Credits | Total Receipts and Credits | 1984-1985 Disbursements | Closing Balance June 30, 1985 |
|---|---|---|---|---|---|
| Transportation, Department of: | | | | | |
| Interstate Bridges | 1,881.66 | 19,633.50 | 21,515.16 | 21,515.16 | .00 |
| Clinton Bridge Investment | 346,526.02 | 561,631.59 | 908,157.61 | 675,714.71 | 232,442.90 |
| Sabula Bridge Investment | 264,866.77 | 575,812.39 | 840,679.16 | 621,126.95 | 219,552.21 |
| Muscatine Bridge Investment | 740,741.75 | 1,865,460.53 | 2,606,202.28 | 1,804,046.56 | 802,155.72 |
| Dubuque Bridge Investment | 131,461.13 | 4.42 | 131,465.55 | 131,465.55 | .00 |
| Primary Road Fund | 3,865,000.00 | .00 | 3,865,000.00 | 145,000.00 | 3,720,000.00 |
| Treasurer of State: | | | | | |
| Henry Albert Trust | 1,000.00 | .00 | 1,000.00 | .00 | 1,000.00 |
| Iowa Election Campaign | 71,308.29 | 96,482.10 | 167,790.39 | 134,564.41 | 33,225.98 |
| Permanent School Fund | 5,271,711.38 | 9,920,353.60 | 15,192,064.98 | 9,852,193.09 | 5,339,871.89 |
| G. G. Herrick Bequest | 3,042,387.29 | 3,833,616.84 | 6,876,004.13 | 4,383,465.17 | 2,492,538.96 |
| Vietnam Veterans Memorial Fund | 73,264.62 | 13,351.03 | 86,615.65 | 86,615.65 | 00 |
| Attorney General | | | | | |
| Consumers Education Fund | 33,162.34 | 51,262.64 | 84,424.98 | 58,472.40 | 25,952.58 |
| Petroleum Overcharge Account | 67,899.29 | 42,266.92 | 110,166.21 | 110,166.21 | .00 |
| Judicial Retirement Fund: | | | | | |
| Principal | 4,665,094.88 | 23,290,411.40 | 27,955,506.28 | 21,938,946.24 | 6,016,560.04 |
| Iowa Public Employees Retirement System: | | | | | |
| Principal | 2,099,220,499.14 | 3,097,999,114.32 | 5,197,219,613.46 | 2,788,751,890.16 | 2,408,467,723.30 |
| Accrued Interest | 1,248,001.84 | 10,003,334.18 | 11,251,336.02 | 10,389,316.82 | 862,019.20 |
| Premium | 15,320,869.37 | 5,334,782.47 | 20,655,651.84 | 2,414,470.72 | 18,241,181.12 |
| Iowa Family Farm Authority | 3,255,7[illegible]0.81 | 6,838,072.11 | 10,093,852.92 | 10,093,852.92 | .00 |
| Conservation Commission | | | | | |
| Pilot Grove Trust Fund | 18,492.90 | 37,381.34 | 55,874.24 | 37,368.59 | 18,505.65 |
| Liquor Projects Fund: | | | | | |
| Sinking Fund | 361,419.51 | 895,531.23 | 1,256,950.74 | 1,256,950.74 | .00 |
| Reserve Fund | 635,545.88 | 1,354,270.91 | 1,989,816.79 | 1,989,816.79 | .00 |
| Bond Proceeds | 8,617.11 | 375.49 | 8,992.60 | 8,992.60 | .00 |
| Blind Comm.-Frank Moore Trust | 102,393.43 | 206,816.40 | 309,209.83 | 196,063.16 | 113,146.67 |
| Warehouse Grain Dealers Bond Proceeds-Commerce Commission | 4,941,856.81 | 6,337,587.42 | 11,279,444.23 | 10,500,553.64 | 778,890.59 |
| Historical Society, Iowa: | | | | | |
| Miscellaneous Fund | 180,201.58 | 425,462.20 | 605,663.78 | 605,663.78 | .00 |
| Revolving Fund | 6,503.73 | 6,597.43 | 13,101.16 | 13,101.16 | .00 |
| Life Membership Fund | 10,890.83 | 12,720.72 | 23,611.55 | 23,611.55 | .00 |
| Energy Policy Council: | | | | | |
| Project Helper | 7,517.50 | 9,981.70 | 17,499.20 | 17,499.20 | .00 |
| Petroleum Overcharge Account | 2,433,411.55 | 5,486,262.79 | 7,919,674.34 | 7,919,674.34 | .00 |
| Friends of IPTV | 255,680.27 | 755,951.00 | 1,011,631.27 | 1,011,631.27 | .00 |
| Iowa Railway Finance Authority: | | | | | |
| Debt Service Fund | 1,241,398.82 | 2,848,912.36 | 4,090,311.18 | 4,090,311.18 | .00 |
| Agency Fund | 9,862,451.80 | 24,374,028.00 | 34,236,479.80 | 34,236,479.80 | .00 |
| Federal Surplus Property-Gen. Serv. | .00 | 8,815.89 | 8,815.89 | .00 | 8,815.89 |
| Product Development Corp.-Dev. Comm. | .00 | 892,678.97 | 892,678.97 | 892,678.97 | .00 |
| Farmers Int'l Grain-Insurance Dept. | .00 | 34,868.91 | 34,868.91 | .00 | 34,868.91 |
| Total Bonds Held | $2,549,157,096.00 | $8,666,361,858.97 | $11,215,518,954.97 | $7,925,527,521.49 | $3,289,991,433.48 |

## STATEMENT NO. 1 — GENERAL FUNDS — RECEIPTS

| | 1984-1985 |
|---|---|
| Special Taxes: | |
| Use Tax | $ 91,127,602.82 |
| Liquor Tax | 6,506,744.53 |
| Sales Tax | 586,212,354.72 |
| Insurance Premium Tax | 55,631,623.74 |
| Money and Credits—Credit Unions | 212,056.24 |
| Inheritance Tax | 58,252,123.47 |
| Income Tax—Individuals | 977,806,007.22 |
| Income Tax—Corporations | 187,572,657.54 |
| Franchise Tax—Financial Institutions | 9,449,787.61 |
| Equipment Car Tax | 15,686.35 |
| Tobacco Products Tax | 1,177,014.56 |
| Cigarette Tax | 56,882,675.06 |
| Beer Tax | 9,787,812.77 |
| Total Special Taxes | $2,040,634,146.66 |
| Beer and Liquor Control Department | $ 29,500,000.00 |
| Interest | |
| From General Revenue Funds Invested | $ 21,343,988.09 |
| Transfers of 7% of Gross Revenue | $ 8,072,191.97 |
| Transfers | $ 23,232,000.00 |
| Fees From State Offices: | |
| Accountancy, Board of | |
| Fees | $ 342,175.68 |
| All Others | 1,155.00 |
| Agriculture, Department of | |
| Fees | 1,264,791.72 |
| Architectural Examiners, Board of | |
| Fees | 50,619.00 |
| Banking Department | |
| Fees | 3,345,218.85 |
| All Others | 12,500.00 |
| Code Editor, Office of | |
| Fees | 912.55 |
| Commerce Commission | |
| Fees and Licenses | 4,850,608.58 |
| Refunds & Reimbursements | 1,067.30 |
| Credit Union Department | |
| Fees | 554,672.72 |
| All Others | 1,895.00 |
| Dental Examiners, Board of | |
| Fees | 36,775.00 |
| Engineering Examiners, Board of | |
| Fees | 147,046.00 |
| All Others | 384.35 |
| General Services, Department of | |
| Printing Division-Sales | 393,224.98 |
| Health Department | |
| Fees | 1,647,147.03 |
| Refunds & Reimbursements | 15,097.82 |
| Sales | 11,311.79 |
| All Others | 24,550.00 |
| Insurance Department | |
| Fees | 3,301,751.14 |
| Refunds & Reimbursements | 1,219,684.46 |
| All Others | 69,105.00 |
| Judicial Department | |
| Fees | 84,285.52 |
| Refunds & Reimbursements | 138.94 |
| Sale of Opinions | 15,173.66 |
| Labor, Bureau of | |
| Fees and Licenses | 441,608.67 |
| Refunds & Reimbursements | 50.00 |
| All Others | 29.00 |
| Landscape Architectural Examiners, Board of | |
| Fees | 12,980.00 |
| Medical Examiners, Board of | |
| Fees | 600,531.00 |
| Nurse Examiners, Board of | |
| Fees and Licenses | 634,029.59 |
| Refunds & Reimbursements | 9,450.70 |
| Sales | 697.76 |
| All Others | 5,737.87 |
| Pharmacy Examiners | |
| Fees | 403,877.00 |
| All Others | 4,420.00 |
| Public Employment Relations Board | |
| Fees | 2,940.70 |
| Public Instruction, Department of | |
| Fees | 145,714.00 |
| Public Safety, Department of | |
| Fees | 40,230.85 |
| All Others | 4,283.97 |
| Real Estate Commission | |
| Fees | 504,483.50 |
| Refunds & Reimbursements | 50.60 |
| All Others | 940.67 |
| Revenue, Department of | |
| All Others | 204,554.70 |
| Secretary of State | |
| Fees | 3,256,315.35 |
| Soil Conservation | |
| Fees | 22,739.50 |
| Transportation, Department of | |
| Fees | 66,180.00 |
| Water, Air and Waste Management | |
| Fees | 154,671.00 |
| Refunds & Reimbursements | 285.00 |
| Total Fees From State Offices | $ 23,908,293.52 |
| Miscellaneous Receipts To General Fund: | |
| Aging, Commission on | |
| Refunds & Reimbursements | $ 382.00 |
| Attorney General | |
| Refunds & Reimbursements | 32,979.58 |
| Auditor of State | |
| Refunds & Reimbursements | 100.00 |
| Beer and Liquor Control Department | |
| Refunds & Reimbursements | 2,252.41 |
| All Others | 12,593.18 |
| Campaign Finance Disclosure Commission | |
| Refunds & Reimbursements | 5,247.50 |
| College Aid Commission | |
| All Others | 1,204.06 |
| Commerce Commission | |
| Federal Support | 270,802.47 |
| Comptroller, Office of the State | |
| Intra-State Transfers | 521,819.97 |
| Refunds & Reimbursements | 86,192.61 |
| All Others | 37,869.94 |
| Conservation Commission | |
| Intra-State Transfers | 2,229.00 |
| Refunds & Reimbursements | 3,639.32 |
| All Others | 4,608.75 |
| Corrections, Department of | |
| Institutions-Iowa Men's Reformatory | |
| Fees | 1,443.91 |
| Refunds & Reimbursements | 9,590.98 |
| Sales | 6,953.38 |
| All Others | 416.71 |
| Institutions-Iowa State Penitentiary | |
| Refunds & Reimbursements | 14,110.49 |
| Sales | 2,629.88 |

## STATEMENT NO. 1 — GENERAL FUNDS — RECEIPTS (Continued)

| | 1984-1985 |
|---|---|
| Institutions-Iowa Correctional Institution for Women | |
| Refunds & Reimbursements | 4,615.53 |
| All Others | 14,024.60 |
| Institutions-Iowa Security & Classification Facility | |
| Intra-State Transfers | 7,832.80 |
| Refunds & Reimbursements | 17,262.20 |
| Criminal and Justice Planning Agency | |
| Refunds & Reimbursements | 1,514.35 |
| Development Commission | |
| Refunds & Reimbursements | 9,882.97 |
| Sales | 14,347.50 |
| District Court Administrator | |
| Fees | 3,803,711.94 |
| Energy Policy Council | |
| Federal Support | 3,783.13 |
| Intra-State Transfers | 7,462.47 |
| Intra-State Reimbursements | 11,984.24 |
| Executive Council | |
| Interest | 84,631.51 |
| Sales | 130.00 |
| General Services, Department of | |
| Vehicle Dispatcher | |
| Intra-State Reimbursements | 202,051.65 |
| Administration | |
| Federal Support | 223,639.57 |
| Intra-State Reimbursements | 226,139.50 |
| Interest | 625.00 |
| Refunds & Reimbursements | (12,496.96) |
| Sales | 1,142.25 |
| All Others | 42,128.62 |
| Iowa Public Television | |
| Intra-State Transfers | 2,626.72 |
| Refunds & Reimbursements | 394.50 |
| Geological Survey | |
| All Others | 5,900.63 |
| Health Department | |
| Federal Support | 1,144.26 |
| Refunds & Reimbursements | 18,404.22 |
| Sales | 4,565.51 |
| Human Services, Department of | |
| Institutions | |
| Youth and Family Services-Veterans Home | |
| Federal Support | 6,044,877.42 |
| Refunds & Reimbursements | 7,080,708.72 |
| Mental Health Institutions | |
| Independence | |
| Fees | 215.00 |
| Refunds & Reimbursements | 1,147.21 |
| Sales | 2.00 |
| Mt. Pleasant | |
| Refunds & Reimbursements | 19,407.18 |
| State Hospitals | |
| Glenwood State Hospital | |
| Intra-State Transfers | 13,356,568.00 |
| Refunds & Reimbursements | 4,382.51 |
| Woodward State Hospital | |
| Intra-State Transfers | 12,019,757.89 |
| Refunds & Reimbursements | 1,050,790.49 |
| Administration | |
| Interest | 252,059.20 |
| Refunds & Reimbursements | 43,180.30 |
| All Others | 14,501.88 |
| Youth and Family Services | |
| Refunds & Reimbursements | 206.24 |
| Insurance Department | |
| All Others | 534.24 |
| Judicial Department | |
| Refunds & Reimbursements | 428.46 |
| Sales | 750.00 |
| Labor, Bureau of | |
| Refunds & Reimbursements | 40,239.72 |
| All Other | 164,983.03 |
| Medical Examiners, Board of | |
| Refunds & Reimbursements | 30.00 |
| Merit Employment Department | |
| Intra-State Receipts | 564,603.33 |
| Refunds & Reimbursements | 190.11 |
| Occupational Safety Health Review Commission | |
| Sales | 329.31 |
| All Others | 1,365.37 |
| Public Defense, Department of | |
| Military Division | |
| Refunds & Reimbursements | 135.67 |
| Sales | 120,050.00 |
| Public Instruction, Department of | |
| General Office | |
| Refunds & Reimbursements | 2,936.98 |
| Sales | 9,982.64 |
| All Others | 6,251.00 |
| Vocational Rehabilitation | |
| All Other | 2,091.57 |
| Public Safety, Department of | |
| Refunds & Reimbursements | 19,834.70 |
| All Others | 42,005.74 |
| Racing Commission | |
| Refunds & Reimbursements | 3,069.28 |
| All Other | 12,891.73 |
| Revenue Department | |
| Fees | 2,608,121.87 |
| Secretary of State | |
| All Others | 200.00 |
| Soil Conservation | |
| Intra-State Receipts | 1,096.43 |
| Substance Abuse, Department of | |
| All Others | 1,996.65 |
| Transportation, Department of | |
| Intra-State Receipts | 6,353.60 |
| All Others | 102.00 |
| Treasurer of State | |
| Local Government Support | 15,997,366.89 |
| Intra-State Receipts | 3,675,000.00 |
| Fees | 166,040.34 |
| Refunds & Reimbursements | 2,704.90 |
| All Other | 1,442,874.91 |
| Water, Air and Waste Management Department of | |
| Refunds & Reimbursements | 629.00 |
| All Others | 215,225.00 |
| Total Miscellaneous Receipts To General Fund | $ 70,712,733.34 |
| From Counties for support of Institutions | $ 41,433,048.39 |
| Total Credited to Appropriable Receipts | $2,258,836,401.97 |
| Miscellaneous Receipts Credited to Appropriations: | |
| Aging, Commission on the | |
| State Administration - FY 84 | |
| All Other | $ 5,056.00 |
| State Administration - FY 85 | |
| Federal Support | 403,569.00 |
| Refunds & Reimbursements | 13.29 |
| Senior Legislative | |
| Refunds & Reimbursements | 508.75 |
| Agriculture, Department of | |
| Administrative Division - FY 84 | |
| Fees | 40.00 |
| Sales | 2,010.00 |

| | 1984-1985 |
|---|---|
| Administrative Division - FY 85 | |
| Federal Support | 51,054.54 |
| All Others | 2,043.77 |
| Regulatory Division | |
| Federal Support | 880,185.00 |
| Fees | 14,425.10 |
| Sales | 164,825.00 |
| All Others | 76,955.83 |
| Laboratory Division | |
| All Others | 9,626.21 |
| Agricultural Diversification | |
| Federal Support | 50,000.00 |
| Appellate Defender | |
| Appellate Defender Revolving | |
| Local Government Support | 250,578.98 |
| Arts Council | |
| General Office | |
| Federal Support | 441,053.85 |
| Sales | 42,276.40 |
| Attorney General | |
| General Office - FY 84 | |
| All Others | 2,230.31 |
| General Office — FY 85 | |
| All Others | 18,417.34 |
| Prosecuting Attorney Training | |
| All Other | 29,725.00 |
| Auditor of State | |
| Administration | |
| Local Government Support | 17,085.00 |
| Refunds & Reimbursements | 206,482.20 |
| County, Municipal, School Revolving | |
| Local Government Support | 1,500,435.53 |
| Industrial & Savings Loan Revolving | |
| Refunds & Reimbursements | 394,044.97 |
| Banking Department | |
| General Office - FY 84 | |
| Refunds & Reimbursements | 595.28 |
| General Office - FY 85 | |
| Refunds & Reimbursements | 2,162.27 |
| Beer & Liquor Control Department | |
| Operations - FY 84 | |
| Refunds & Reimbursements | 177.21 |
| Operations - FY 85 | |
| Refunds & Reimbursements | 39,847.81 |
| Sales | 1,575.00 |
| Blind Commission | |
| General Office | |
| Federal Support | 2,465,813.96 |
| Fees | 5,795.69 |
| Refunds & Reimbursements | 21,409.13 |
| Sales | 54,806.39 |
| Campaign Financial Disclosure Commission | |
| General office | |
| Fees | 2,439.48 |
| Commission on Children, Youth and Family | |
| General Office | |
| All Otherss | 1,610.00 |
| Citizens Aid, Office of | |
| General Office | |
| Refunds & Reimbursements | 9.20 |
| Civil Rights Commission | |
| General Office | |
| Refunds & Reimbursements | 767.53 |
| College Aid Commission | |
| General Office - All Others | 5,563.00 |
| National Guard Program - All Others | 75.00 |
| Tuition Grant Program - All Others | 11,077.43 |
| Scholarship Program - All Others | 600.50 |
| Vocational Technical Tuition Grant - All Others | 3,297.50 |
| Science & Mathematics - All Others | 1,000.00 |

| | 1984-1985 |
|---|---|
| Commerce Commission | |
| General Office - FY 84 | |
| Federal Support | 36,271.00 |
| Refunds & Reimbursements | (250.25) |
| Consumer Advocate | |
| Refunds & Reimbursements | 1,000.90 |
| Comptroller, State | |
| General Office | |
| Refunds & Reimbursements | 362.82 |
| Agricultural Land Tax Credit | |
| Local Government Support | 4,363.21 |
| Personal Property Tax Replacement - FY 84 | |
| Local Government Support | 3,813.28 |
| Personal Property Tax Replacement - Fy 85 | |
| Local Government Support | 4,120.29 |
| Appeal Board Claims | |
| Refunds & Reimbursements | 3,375.00 |
| Workers Comp. - State Employees | |
| Refunds & Reimbursements | 321,954.94 |
| State Unemployment Compensation | |
| Intra-State Reimbursements | 24,858.51 |
| Refunds & Reimbursements | 6,310.46 |
| Machinery Computer Tax Replacement | |
| Local Government Support | 953.92 |
| Unclaimed Fees | |
| Fees | 779.17 |
| Refunds & Reimbursements | 939.06 |
| Iowa Election Campaign-Democrats | |
| Interest | 633.11 |
| Check-off | 98,707.14 |
| Iowa Election Campaign-Republicans | |
| Interest | 772.78 |
| Check-off | 90,370.31 |
| Data Processing - FY 84 | |
| Refunds & Reimbursements | 10,042.06 |
| Data Processing - FY 85 | |
| Intra-State Reimbursements | 27,401.27 |
| All Others | 151,731.35 |
| Task Force Savings | |
| Refunds & Reimbursements | 73,870.86 |
| Conservation Commission | |
| Advisory Board - FY 84 | |
| Federal Support | 3,550.00 |
| Advisory Board - FY 85 | |
| Federal Support | 46,963.37 |
| All Others | 5.00 |
| State Conservation Fund - FY 84 | |
| Refunds & Reimbursements | 221,512.22 |
| Sales | 8,234.02 |
| All Others | (18,698.79) |
| State Conservation Fund - FY 85 | |
| Federal Support | 128,505.76 |
| Fees | 22,984.00 |
| Refunds & Reimbursements | 956,335.26 |
| Land Management Income | 170,682.14 |
| Sales | 305,865.16 |
| All Others | 105,589.47 |
| Corrections, Department of | |
| Institutions - FY 85 | |
| Iowa State Penitentiary | |
| Fees | 1,123.25 |
| Sales | 6,909.47 |
| Refunds & Reimbursements | 33,673.88 |
| All Others | 421.00 |
| Iowa Men's Reformatory | |
| Refunds & Reimbursements | 5,178.09 |
| All Others | 186.00 |
| Medium Security Medical Facility | |
| Refunds & Reimbursements | 14,041.08 |

## STATEMENT NO. 1 — GENERAL FUNDS — RECEIPTS (Continued)

| | 1984-1985 |
|---|---|
| Riverview Release Center | |
| All Others | 2,609.91 |
| Mt. Pleasant Medium Security | |
| All Others | 2,511.54 |
| North Central Correctional Facility | |
| Refunds & Reimbursements | 1,902.95 |
| Sales | 1,862.88 |
| Correctional Treatment Unit | |
| Refunds & Reimbursements | 12,309.18 |
| Iowa Correctional Institution | |
| Refunds & Reimbursements | 6,703.95 |
| Institutions - FY 84 | |
| Iowa State Penitentiary | |
| Refunds & Reimbursements | 11,418.85 |
| Medical Medium Security Facility | |
| Refunds & Reimbursements | 8,715.06 |
| Riverview Release Center | |
| Refunds & Reimbursements | 501.96 |
| All Others | 60.75 |
| Mt. Pleasant Treatment Complex | |
| All Others | 102.60 |
| Correctional Treatment Unit | |
| Refunds & Reimbursements | 3,777.69 |
| Iowa Correcitonal Institutions for Women | |
| Refunds & Reimbursements | (14,279.22) |
| Cedar Rapids Work Release | |
| Refunds & Reimbursements | 1,164.00 |
| Davenport Work Release | |
| Refunds & Reimbursements | 7,548.24 |
| Ames Work Release | |
| Refunds & Reimbursements | 3,440.78 |
| Work Release Center | |
| Refunds & Reimbursements | 2,656.15 |
| NR Ser Work Release | |
| Refunds & Reimbursements | 7,517.94 |
| Waterloo Work Release | |
| Refunds & Reimbursements | 2,861.39 |
| Central Office | |
| Refunds & Reimbursements | 1,540.71 |
| Community Based Corrections - FY 84 | |
| All Others | 141,107.29 |
| Community Based Corrections - FY 85 | |
| Refunds & Reimbursements | 205.63 |
| Mt. Pleasant Training Center | |
| Refunds & Reimbursements | 440.00 |
| All Others | 1,631.50 |
| State Case Court Costs | |
| Refunds & Reimbursements | 189.16 |
| Parole Relief Fund | |
| Refunds & Reimbursements | 550.00 |
| Ft. Madison Reconstruction | |
| Intra-State Transfers | 61,000.00 |
| Refunds & Reimbursements | 6,181.90 |
| Farm Operation - FY 84 | |
| All Others | 4,908.83 |
| Farm Operations - FY 85 | |
| Federal Support | 12,693.99 |
| Intra-State Reimbursements | 22,503.32 |
| Interest | 2,420.38 |
| Sales | 255,151.38 |
| All Others | 261,080.79 |
| Iowa State Industries - FY 84 | |
| Sales | 64,746.29 |
| Iowa State Industries - FY 85 | |
| Sales | 5,264,207.18 |
| Sale of Land | |
| Sales | 25,350.00 |
| Criminal & Juvenile Justice Planning Agency | |
| General Office - FY 84 | |
| Refunds & Reimbursements | 8,850.81 |
| General Office - FY 85 | |
| Federal Support | 50,253.76 |
| Local Government Support | 4,110.00 |
| Development Commission, Iowa | |
| General Office - FY 84 | |
| Refunds & Reimbursements | 2,002.83 |
| General Office - FY 85 | |
| Federal Support | 6,000.00 |
| Refunds & Reimbursements | 3,697.36 |
| Energy Policy Council | |
| General Office - FY 84 | |
| Federal Support | 1,692.93 |
| General Office - FY 85 | |
| Federal Support | 21,787.95 |
| Refunds & Reimbursements | 5,374.33 |
| Public Building Energy Conservation - FY 84 | |
| Federal Support | 29,088.87 |
| Public Building Energy Conservation - FY 85 | |
| Federal Support | 79,933.51 |
| Refunds & Reimbursements | 421.15 |
| State Building Energy Conservation - FY 84 | |
| Refunds & Reimbursements | 4,102.83 |
| Executive Council | |
| General Office - All Others | 209.40 |
| Foster Care Review Commission | |
| General Office | |
| Refunds & Reimbursements | 15.62 |
| General Assembly | |
| House | |
| Refunds & Reimbursements | 5,179.45 |
| Senate | |
| Refunds & Reimbursements | 24,425.47 |
| Joint Billing | |
| All Others | 6,438.76 |
| General Services, Department of | |
| Administration - FY 84 | |
| Intra-State Reimbursements | 304.24 |
| All Others | 876.32 |
| Administration - FY 85 | |
| Refunds & Reimbursements | 2,767.56 |
| Sales | 6,282.67 |
| All Others | 669.10 |
| Rental Space | |
| Refunds & Reimbursements | 251.65 |
| Iowa Public Broadcast Network | |
| Administration - FY 84 | |
| Refunds & Reimbursements | 7,781.17 |
| Administration - FY 85 | |
| Refunds & Reimbursements | 104,871.07 |
| Printing Division - FY 84 | |
| Refunds & Reimbursements | 4,836.50 |
| Printing Division - FY 85 | |
| Fees | 159,120.30 |
| All Others | 2,405.49 |
| Vehicle Dispatcher | |
| General Office | |
| Intra-State Receipts | 23,949.26 |
| Refunds & Reimbursements | 41,625.05 |
| Sales | 1,368.00 |
| Motor Vehicle Fuel Tax | 148,842.09 |
| Depreciation - FY 84 | |
| Intra-State Reimbursements | 39,198.46 |
| Depreciation - FY 85 | |
| Intra-State Reimbursements | 957,607.41 |
| Motor Pool Revolving | |
| Intra-State Reimbursements | 3,986.22 |
| Purchasing Division | |
| Purchasing Revolving | |
| All Others | 37,221.46 |

| | 1984-1985 |
|---|---|
| Administration Revolving | |
| Intra-State Reimbursements | (6,320.71) |
| Sales | 7,613.09 |
| Communications | |
| Telephone Revolving - FY 84 | |
| Intra-State Reimbursements | 4,278.93 |
| Telephone Revolving - FY 85 | |
| Intra-State Reimbursements | 714,052.88 |
| Refunds & Reimbursements | 26,527.20 |
| Telpak Circuit Revolving | |
| Intra-State Reimbursements | 16,567.38 |
| Telephone Install & Maintenance | |
| All Others | 14,388.17 |
| Surplus Property | |
| Surplus Property Revolving | |
| Sales | 177,199.97 |
| Capital Projects | |
| Capitol Fire Alarm | |
| Inter-State Reimbursements | 1,526.83 |
| Lucas Building Renovation | |
| Inter-State Reimbursements | 6,783.85 |
| Capital Expansion — Land | |
| Sales | 430.00 |
| Lucas—3rd Floor | |
| Refunds & Reimbursements | 898.55 |
| Capitol Restoration | |
| Refunds & Reimbursements | 9,238.46 |
| New Historical Building | |
| Refunds & Reimbursements | 192.80 |
| Geological Survey | |
| Administration - FY 84 | |
| Sales | 869.15 |
| Administration - FY 85 | |
| Sales | 26,341.89 |
| All Others | 2,198.48 |
| Governor's Office, Iowa | |
| General Office | |
| Refunds & Reimbursements | 92.00 |
| Terrace Hill Authority | |
| Refunds & Reimbursements | 2.00 |
| Health Department | |
| Central Administration - FY 84 | |
| Federal Support | 19,171.82 |
| Intra-State Transfers | 75,000.00 |
| Central Administration - FY 85 | |
| Federal Support | 539,044.31 |
| Fees | 10,609.16 |
| All Others | 3,129.14 |
| Professional Licensure - FY 84 | |
| Refunds & Reimbursements | 38.36 |
| Professional Licensure - FY 85 | |
| Refunds & Reimbursements | 29.92 |
| State Health Planning - FY 84 | |
| Federal Support | 4,099.22 |
| State Health Planning - FY 85 | |
| Federal Support | 220,338.88 |
| Refunds & Reimbursements | 214.40 |
| Community Health - FY 84 | |
| Federal Support | 8,588.09 |
| Community Health - FY 85 | |
| Federal Support | 361,198.18 |
| Intra-State Transfers | (10,000.00) |
| Refunds & Reimbursements | 4,667.75 |
| Health Facilities - FY 84 | |
| Federal Support | 51,098.94 |
| Health Facilities - FY 85 | |
| Federal Support | 270,357.00 |
| Intra-State Reimbursements | 130,760.89 |
| Refunds & Reimbursements | 137.98 |

| | 1984-1985 |
|---|---|
| Personal & Family Health - FY 84 | |
| Federal Support | 964,793.13 |
| Intra-State Reimbursements | 7,459.20 |
| Intra-State Transfers | (30,000.00) |
| Personal & Family Health - FY 85 | |
| Federal Support | 6,085,334.76 |
| Fees | 17,226.53 |
| Refunds & Reimbursements | 128,428.65 |
| All Others | 2,926.10 |
| Sexual Abuse Investigations | |
| Refunds & Reimbursements | 1,708.64 |
| Disease Prevention - FY 84 | |
| Federal Support | 50,450.10 |
| All Others | (5,663.20) |
| Disease Prevention - FY 85 | |
| Federal Support | 854,005.53 |
| Fees | 7,200.00 |
| Refunds & Reimbursements | 5,326.35 |
| Historical Department | |
| Administration - FY 84 | |
| Federal Support | 23,800.00 |
| Fees | 204.35 |
| Refunds & Reimbursements | 758.11 |
| Administration - FY 85 | |
| Federal Support | 191,911.05 |
| Fees | 1,426.63 |
| Refunds & Reimbursements | 52,009.57 |
| Human Services, Department of | |
| Family & Youth Services - FY 84 | |
| State Training School | |
| All Others | 73.30 |
| Juvenile Home | |
| Refunds & Reimbursements | 2,472.55 |
| All Others | 30.65 |
| Veterans Home | |
| Refunds & Reimbursements | 829.01 |
| Family & Youth Services - FY 85 | |
| State Training School | |
| Refunds & Reimbursements | 4,146.51 |
| All Others | 747.74 |
| Juvenile Home | |
| Federal Support | 4,662.07 |
| Fees | 55.33 |
| Refunds & Reimbursements | 54,615.89 |
| Sales | 108.20 |
| All Others | 55.85 |
| Veterans Home | |
| Refunds & Reimbursements | 2,075.70 |
| All Others | 61,764.46 |
| Central Admininstration - FY 84 | |
| Federal Support | 322,869.17 |
| Refunds & Reimbursements | 130,191.15 |
| Central Administration - FY 85 | |
| Federal Support | 8,069,704.03 |
| Refunds & Reimbursements | 282,611.18 |
| All Others | 386,122.57 |
| Field Operations - FY 84 | |
| Local Government Support | 43,935.48 |
| Federal Support | (437,683.26) |
| All Others | 706.71 |
| Field Operations - FY 85 | |
| Local Government Support | 94,796.62 |
| Federal Support | 26,940,464.51 |
| All Others | 7,403.05 |
| Child Support Recovery | |
| Federal Support | 3,495,534.00 |
| All Others | 14,527.63 |
| Local Administration Expense - FY 84 | |
| Federal Support | 850,895.73 |

# REPORT OF THE TREASURER OF STATE

## STATEMENT NO. 1 — GENERAL FUNDS — RECEIPTS (Continued)

| | 1984-1985 |
|---|---|
| Local Administration Expense - FY 85 | |
| Federal Support | 2,494,905.27 |
| All Others | 815.97 |
| Income Maintenance Division | |
| Volunteers - FY 84 | |
| Federal Support | 41,000.00 |
| Volunteers - FY 85 | |
| Federal Support | 112,328.00 |
| Aid to Dependent Children | |
| Federal Support | 79,492,954.00 |
| Sales | 70,671.58 |
| All Others | 23,891,618.22 |
| Medical Assistance - FY 84 | |
| Federal Support | 1,702,387.41 |
| All Others | 521,458.25 |
| Medical Assistance - FY 85 | |
| Federal Support | 186,055,904.33 |
| Interest | 20,613.33 |
| Refunds & Reimbursements | 915,077.33 |
| All Others | 8,243,121.32 |
| Contractual Serv.—Medical Carriers - FY 84 | |
| Federal Support | 513,889.86 |
| Contractual Ser.—Medical Carriers - FY 85 | |
| Federal Support | 4,209,824.14 |
| Intra-State Reimbursements | (70,000.00) |
| State Supplementation - FY 84 | |
| All Other | 22,912.14 |
| State Supplementation - FY 85 | |
| All Others | 89,247.66 |
| Work Incentive Program | |
| Federal Support | 34,510.19 |
| Foster Care - FY 84 | |
| Federal Support | 448,289.59 |
| Intra-State Reimbursements | 70,000.00 |
| All Others | 14,693.87 |
| Foster Care - FY 85 | |
| Federal Support | 8,168,908.41 |
| All Others | 213,512.24 |
| Community Based - FY 84 | |
| All Others | 385.00 |
| Community Based - FY 85 | |
| Federal Support | 790,479.00 |
| Home Based Services - FY 84 | |
| Federal Support | 121,811.54 |
| Home Based Services - FY 85 | |
| Federal Support | 95,460.00 |
| All Others | 1,437.48 |
| Social Services Block Grant - FY 84 | |
| Federal Support | 829,619.46 |
| Social Services Block Grant - FY 85 | |
| Federal Support | 10,557,999.00 |
| Refunds & Reimbursements | 111,995.87 |
| All Others | 1,968,941.04 |
| State Comm. Mental Health | |
| All Other | 72.52 |
| Mental Health | |
| Cherokee Mental Health - FY 84 | |
| Refunds & Reimbursements | 2,508.26 |
| All Others | 1,605.48 |
| Cherokee Mental Health - FY 85 | |
| Intra-State Reimbursements | 37,473.00 |
| Refunds & Reimbursements | 47,611.78 |
| All Others | 42,748.61 |
| Clarinda Mental Health - FY 84 | |
| Refunds & Reimbursements | 1,459.87 |
| All Others | 1,196.48 |
| Clarinda Mental Health - FY 85 | |
| Refunds & Reimbursements | 7,655.26 |
| All Others | 10,897.50 |
| Independence Mental Health - FY 84 | |
| Fees | 600.00 |
| Refunds & Reimbursements | 1,416.14 |
| Sales | 1,460.00 |
| All Others | 7,779.90 |
| Independence Mental Health - FY 85 | |
| Federal Support | 4,425.30 |
| Fees | 499.20 |
| Refunds & Reimbursements | 10,305.89 |
| Sales | 22,312.01 |
| All Others | 49,815.70 |
| Mt. Pleasant Mental Health - FY 84 | |
| All Others | 2,215.28 |
| Mt. Pleasant Mental Health - FY 85 | |
| Refunds & Reimbursements | 5,910.91 |
| All Others | 8,119.75 |
| State Hospitals | |
| Glenwood State Hospital - FY 84 | |
| Refunds & Reimbursements | 14,151.91 |
| All Others | 730.50 |
| Glenwood State Hospital - FY 85 | |
| Refunds & Reimbursements | 97,016.87 |
| All Others | 9,421.00 |
| Woodward State Hospital - FY 84 | |
| Refunds & Reimbursements | 36,757.48 |
| All Others | 1,272.10 |
| Woodward State Hospital - FY 85 | |
| Refunds & Reimbursements | 53,665.73 |
| All Others | 10,396.20 |
| Woodward Warehouse | |
| Refunds & Reimbursements | 2,435.32 |
| Sale of Real Estate | |
| Sales | 1,313.64 |
| Industrial Commissioner | |
| Administration - FY 84 | |
| Refunds & Reimbursements | 3.26 |
| Administration - FY 85 | |
| Fees | 18,202.63 |
| Sales | 180.00 |
| Insurance, Department of | |
| Administration | |
| Refunds & Reimbursements | 168,018.97 |
| Job Service of Iowa | |
| Teachers Retirement Allowance | |
| All Others | 802.39 |
| Judicial Department | |
| Operations - FY 84 | |
| Refunds & Reimbursements | 168.00 |
| Operations - FY 85 | |
| Refunds & Reimbursements | 643.21 |
| Administration | |
| Refunds & Reimbursements | 152.93 |
| Board | |
| Refunds & Reimbursements | 40.00 |
| District Court Administration - FY 84 | |
| Refunds & Reimbursements | 139.17 |
| District Court Administration - FY 85 | |
| Refunds & Reimbursements | 1,822.95 |
| Disputed Resolution Center | |
| Refunds & Reimbursements | 124.79 |
| Judicial Reorganization | |
| Refunds & Reimbursements | 1,076.70 |
| Labor, Bureau of | |
| General Office | |
| Federal Support | 1,032,496.00 |
| All Others | 2,842.48 |
| Law Enforcement Academy | |
| General Office - FY 84 | |
| Refunds & Reimbursements | 75.00 |

| | 1984-1985 |
|---|---|
| General Office - FY 85 | |
| Local Government Support | 5,470.00 |
| Refunds & Reimbursements | 414.26 |
| Sales | 53.20 |
| Legislative Service Bureau | |
| General Office | |
| Fees | 9,546.45 |
| Refunds & Reimbursements | 1,674.88 |
| Library Commission, State | |
| State Library System - FY 84 | |
| Federal Support | 1,492.60 |
| Fees | 223.68 |
| Refunds & Reimbursements | 56.81 |
| State Library System - FY 85 | |
| Federal Support | 950,200.20 |
| Fees | 24,015.10 |
| All Others | 11,826.65 |
| Regional Library System - FY 84 | |
| Refunds & Reimbursements | 1,092.69 |
| Regional Library System - FY 85 | |
| Federal Support | 238,047.00 |
| Refunds & Reimbursements | 56.56 |
| Lieutenant Governor, Office of the | |
| General Office | |
| All Others | 430.00 |
| Medical Examiners, Board of | |
| General Office | |
| Refunds & Reimbursements | 28.69 |
| Merit Employment Department | |
| Administration | |
| All Others | 594.57 |
| Iowa Management Training System - FY 84 | |
| Local Government Support | 25.00 |
| Iowa Management Training System - FY 85 | |
| Local Government Support | 3,922.50 |
| All Others | 1,723.85 |
| Occupational Safety & Health Review | |
| Administration - FY 84 | |
| Refunds & Reimbursements | 16.10 |
| Administration - FY 85 | |
| Intra-State Transfers | 21,828.06 |
| Planning & Programming, Office of | |
| Iowa Youth Services | |
| Refunds & Reimbursements | 4,548.66 |
| All Others | 3,000.00 |
| Operations - FY 84 | |
| Refunds & Reimbursements | 211.08 |
| Operations - FY 85 | |
| All Others | 4,576.00 |
| Economic Appraisal/Tech Assistance | |
| Federal Support | 48,715.00 |
| National Highway Safety - FY 84 | |
| Federal Support | 4,732.08 |
| National Highway Safety - FY 85 | |
| Federal Support | 1,803,250.62 |
| All Others | 240.63 |
| Community Development Loan | |
| Fees | 15,982.54 |
| Bonds & Loans | 163,147.00 |
| Jobs Now | |
| Refunds & Reimbursements | 82.00 |
| Statistical Analysis - FY 84 | |
| Federal Support | 2,909.30 |
| All Others | 11.00 |
| Statistical Analysis - FY 85 | |
| Federal Support | 75,137.70 |
| All Others | 2,941.28 |
| Iowa Youth Care - FY 84 | |
| Refunds & Reimbursements | 52.61 |

| | 1984-1985 |
|---|---|
| Iowa Youth Care - FY 85 | |
| Refunds & Reimbursements | 196.74 |
| Community Development & Block Grant - FY 84 | |
| Federal Support | 12,000.00 |
| Community Development & Block Grant - FY 85 | |
| Federal Support | 33,532,825.00 |
| All Others | 6,343.40 |
| Job Training - FY 84 | |
| Refunds & Reimbursements | 1,759.25 |
| Job Training - FY 85 | |
| Federal Support | 27,118,693.25 |
| Interest | 10,320.27 |
| Fees | 6,285.00 |
| All Others | 500.92 |
| Public Defense, Department of | |
| Military Division | |
| Operations - FY 84 | |
| Federal Support | 349,648.43 |
| Refunds & Reimbursements | 9,076.33 |
| Operations - FY 85 | |
| Federal Support | - 2,115,510.39 |
| Refunds & Reimbursements | 31,861.62 |
| Motor Fuel Appropriation | |
| Federal Support | 1,136.65 |
| Operations Encumbered - FY 84 | |
| Federal Support | 12,656.37 |
| Disaster Services | |
| Operations | |
| Federal Support | 119,914.00 |
| Refunds & Reimbursements | 143,215.76 |
| Public Employment Relations Board | |
| General Office | |
| All Others | 2,497.38 |
| Public Instruction, Department of | |
| General Office - FY 84 | |
| Refunds & Reimbursements | 345.23 |
| General Office - FY 85 | |
| Refunds & Reimbursements | 15,504.05 |
| Vocational Amendment-1968 - FY 84 | |
| Federal Support | 73,743.02 |
| Refunds & Reimbursements | 98.30 |
| Vocational Amendment-1968 - FY 85 | |
| Federal Support | 26,894.62 |
| Refunds & Reimbursements | 6.02 |
| Child Nutrition Assistance - FY 84 | |
| Federal Support | 216,270.95 |
| Child Nutrition Assistance - FY 85 | |
| Federal Support | 32,009,427.36 |
| Refunds & Reimbursements | 1,688.71 |
| Vocational Rehabilitation | |
| Education & Services - FY 84 | |
| Federal Support | 47,802.66 |
| Refunds & Reimbursements | 4,125.48 |
| Education & Services - FY 85 | |
| Federal Support | 10,513,657.98 |
| Refunds & Reimbursements | 157,082.86 |
| Public Safety, Department of | |
| Administration - FY 84 | |
| Local Government Support | 26,945.35 |
| Fees | 1,033.00 |
| Refunds & Reimbursements | 1,438.61 |
| Administration - FY 85 | |
| Local Government Support | 378,427.53 |
| Fees | 54,200.39 |
| Refunds & Reimbursements | 2,835.88 |
| Investigations - FY 84 | |
| Refunds & Reimbursements | 8,443.03 |
| Investigations - FY 85 | |
| Fees | 892.39 |

## STATEMENT NO. 1 — GENERAL FUNDS — RECEIPTS (Continued)

| | 1984-1985 |
|---|---|
| Refunds & Reimbursements | 152,402.89 |
| Inspections - FY 84 | |
| Refunds & Reimbursements | 431.95 |
| Inspections - FY 85 | |
| Fees | 83.40 |
| Refunds & Reimbursements | 882.33 |
| Security | |
| Refunds & Reimbursements | 7.28 |
| State Highway Patrol - FY 84 | |
| Fees | 92.00 |
| Refunds & Reimbursements | 221.25 |
| State Highway Patrol - FY 85 | |
| Fees | 2,536.82 |
| Refunds & Reimbursements | 25,499.85 |
| Victim Compensation - FY 84 | |
| Refunds & Reimbursements | 1,338.30 |
| Victim Compensation - FY 85 | |
| Refunds & Reimbursements | 3,579.64 |
| All Others | 355,200.00 |
| Pari-Mutual | |
| Refunds & Reimbursements | 2,023.91 |
| Real Estate Commission | |
| General Office | |
| Refunds & Reimbursements | 388.46 |
| Regents, Board of | |
| Sale of Real Estate | |
| All Others | 7.00 |
| Administration - FY 84 | |
| All Other | 5,054.49 |
| Administration - FY 85 | |
| Refunds & Reimbursements | 295,936.69 |
| Sales | 316.19 |
| Quad Cities Graduation Study - FY 84 | |
| All Others | 146.09 |
| University of Iowa—Oakdale - FY 84 | |
| All Others | 11,981.53 |
| Revenue, Department of | |
| General Operations - FY 84 | |
| Refunds & Reimbursements | 2,189.54 |
| General Operations - FY 85 | |
| Refunds & Reimbursements | 2,537.52 |
| Sales | 2,562.42 |
| Sales Tax Fees & Costs | |
| Refunds & Reimbursements | 227.36 |
| Refund-Income, Corp., Sales | |
| Refunds & Reimbursements | 15,758.36 |
| All Other | 2,721.30 |
| Homestead Tax Credit Act | |
| Local Government Support | 71,715.94 |
| Extraordinary Property Tax | |
| Refunds & Reimbursements | 193,785.16 |
| Reassessment Expense Fund | |
| Local Government Support | 1,000.00 |
| Collection Agencies | |
| All Others | 92,914.62 |
| Secretary of State | |
| General Office | |
| Refunds & Reimbursements | 34.34 |
| Soil Conservation Committee, State | |
| Administration | |
| Federal Support | 58,220.00 |
| Refunds & Reimbursements | 1,581.26 |
| Cost Share | |
| Refunds & Reimbursements | 22,757.62 |
| Status of Women | |
| General Office | |
| All Others | 2,069.63 |
| Substance Abuse, Department of | |
| Operations - FY 84 | |
| Federal Support | 1,810.00 |
| Operations - FY 85 | |
| Federal Support | 240,000.00 |
| Fees | 13,719.00 |
| Refunds & Reimbursements | 4,597.27 |
| Program Grants - FY 84 | |
| Federal Support | 138,971.00 |
| Refunds & Reimbursements | 294.32 |
| Program Grants - FY 85 | |
| Federal Support | 1,550,000.00 |
| Refunds & Reimbursements | 864.96 |
| Transportation, Department of | |
| Public Transit Aid | |
| Local Government Support | 8,504.76 |
| All Others | 10,791.07 |
| Aircraft Pool Revolving - FY 84 | |
| All Others | 1,632.29 |
| Aircraft Pool Revolving - FY 85 | |
| All Others | 38,102.02 |
| Railroad Assistance Fund | |
| Federal Assistance | 1,940,416.30 |
| All Others | 595,854.05 |
| DOT—Interstate Bridges | |
| Interest | 82.90 |
| Treasurer of State | |
| General Office | |
| Refunds & Reimbursements | 732.85 |
| Veterans Affairs | |
| Refunds & Reimbursements | 200.00 |
| Water, Air and Waste Management | |
| Operations - FY 84 | |
| Federal Support | 253,500.00 |
| All Others | 94.53 |
| Operations - FY 85 | |
| Federal Support | 3,483,063.00 |
| Fees | 1,803.75 |
| All Others | 8,500.00 |
| Missouri River Basin Coordinator | |
| Refunds & Reimbursements | 650.00 |
| Total Miscellaneous Receipts Credit to Appropriations | $523,007,505.62 |
| Grand Total Fund Cash Receipts & Transfers In | $2,781,843,907.59 |
| Transfers Out | 12,485,663.72 |
| Net Total General Revenue Receipts | $2,769,358,243.87 |

## STATEMENT NO. 2 - SPECIAL REVENUE FUNDS - RECEIPTS

| | 1984-1985 |
|---|---|
| Aging, Commission on the | |
| Governor's Conference on Aging | |
| All Other | $ 907.00 |
| Title III B Social Services Elderly | |
| Federal Support | 3,395,843.00 |
| Refunds & Reimbursement | 3,888.00 |
| Title III C (1) Nutr. Cong. Meals | |
| Federal Support | 4,299,516.00 |
| Title C (2) Home Dev. Meals | |
| Federal Support | 905,968.00 |
| Title IV A Training | |
| Federal Support | 46,434.00 |
| All Other | 1,150.00 |
| Title V Senior Community Serv. - FY 84 | |
| Refunds & Reimbursements | 5,111.00 |
| Title V Senior Community Serv. - FY 85 | |
| Federal Support | 685,055.00 |
| Refunds & Reimbursements | 18,075.56 |
| Advocacy Assistance | |
| Federal Support | 37,089.00 |
| All Other | 75.00 |
| USDA Supplement | |
| Federal Support | 1,825,798.00 |
| Job Training Partnership Act - FY 84 | |
| Refunds & Reimbursements | 1,831.28 |
| Job Training Partnership Act - FY 85 | |
| Refunds & Reimbursements | 18,908.26 |
| Agriculture, Department of | |
| USDA Nat'l Animal Disease Survey | |
| Federal Support | 23,925.00 |
| Horse and Dog Breeders Fund | |
| Fees | 18,635.00 |
| Dairy Trade Trust Fund - FY 84 | |
| Fees | 57,963.89 |
| Dairy Trade Trust Fund - FY 85 | |
| Fees | 3,634.46 |
| ESCS Statistics | |
| Federal Support | 16,395.72 |
| All Other | 4,200.87 |
| USDA Aphis | |
| All Other | 5,993.71 |
| Rural Consumer Program | |
| All Other | 7,464.33 |
| Grade A Dairy Inspection | |
| All Other | 82,521.24 |
| Marketing Fees - Fruit & Vegetables | |
| All Others | 27,810.17 |
| Marketing Fees-Stockyards | |
| All Other | 3,420.41 |
| Veterinary Medical Examiners | |
| Fees | 18,340.00 |
| Brucellosis Lab Fees - FY 84 | |
| Fees | 1,089.50 |
| Brucellosis Lab Fees - FY 85 | |
| Fees | 92,908.50 |
| EPA Pest Certification #7198 | |
| Federal Support | 41,720.00 |
| EPA Pest Certification #7126 | |
| Federal Support | 271,300.00 |
| EPA Pest Out-of-State #7162 | |
| Federal Support | 137,978.00 |
| FDA Food & Feed | |
| Federal Support | 83,914.24 |
| Commercial Feed Fund - FY 84 | |
| Fees | 275.50 |
| Commercial Feed Fund - FY 85 | |
| Fees | 488,868.36 |
| Pesticide Fund - FY 84 | |
| Fees | 735.00 |
| Pesticide Fund - FY 85 | |
| Fees | 276,168.45 |
| Fertilizer Fund - FY 84 | |
| Fees | 3,120.00 |
| Fertilizer Fund - FY 85 | |
| Fees | 581,972.08 |
| State Brucellosis Eradication | |
| Federal Support | 892,039.58 |
| State-Federal Animal Health | |
| Federal Support | 88,500.00 |
| All Other | 2.22 |
| Aujesky's Disease | |
| Federal Support | 53,844.20 |
| Arts Council | |
| Gifts & Donations - FY 84 | |
| Unearned Receipts | 5.00 |
| Gifts & Donations - FY 85 | |
| Unearned Receipts | 345.00 |
| Attorney General | |
| Consumer Education | |
| Interest | 2,883.96 |
| Refunds — Reimbursements | 5,018.00 |
| Blind Commission | |
| Gifts & Bequests | |
| Unearned Receipts | 37,508.79 |
| Civil Rights Commission | |
| US EEOC | |
| Federal Support | 258,742.88 |
| Refunds & Reimbursements | 124.70 |
| HUD Grant | |
| Federal Support | 49,996.56 |
| Refunds & Reimbursements | 26.26 |
| Development Disabilities | |
| Federal Support | 48,785.61 |
| Refunds & Reimbursements | 9,572.60 |
| Spanish Speaking Grants | |
| Federal Support | 7,423.85 |
| College Aid Commission | |
| Default Collections | |
| All Other | 688,390.27 |
| Guaranteed Student Loan Administration | |
| Federal Support | 8,170,775.76 |
| Fees | 2,442,646.74 |
| All Other | 87,315.09 |
| State Student Incentative Grant | |
| Federal Support | 741,575.00 |
| All Other | 62,716.47 |
| Comptroller, Office of the State | |
| General Office | |
| Law Enforcement Training Reimbursement | |
| All Other | 554,959.25 |
| Worker's Compensation - DOT | |
| Refunds & Reimbursements | 69,466.38 |
| Data Processing | |
| Voter Reg. - Cost of Tel. Nos. | |
| All Other | 4,022.57 |
| Conservation Commission | |
| Fish & Game Fund | |
| Fees | 9,227,445.50 |
| Federal Support | 2,678,847.15 |
| Interest | 82,256.18 |
| Intra-State Transfer | (64,757.51) |
| Land Mgmt. Income | 227,059.18 |
| Refunds & Reimbursements | 70,468.20 |
| Sales | 13,761.99 |
| All Other | 73,933.88 |
| BOR Federal Local Projects | |
| Federal Support | 1,213,730.83 |

## STATEMENT NO. 2 - SPECIAL REVENUE FUNDS - RECEIPTS (Continued)

| | 1984-1985 |
|---|---|
| Boat Registration | |
| Fees | 1,683,019.00 |
| Snowmobile Registration | |
| Fees | 478,414.00 |
| Conservation Administration - FY 84 | |
| All Other | 3,239.81 |
| Conservation Administration - FY 85 | |
| Federal Support | 38,847.50 |
| Sales | 146,137.18 |
| All Other | 54,321.12 |
| Ledges Renovation | |
| Federal Support | 22,670.43 |
| Refunds & Reimbursements | 1,021.00 |
| Lake Restoration-EPA | |
| Federal Support | 39,075.00 |
| No Till Research | |
| Federal Support | 4,000.00 |
| Rural Comm. Fire Protection | |
| Federal Support | 121,935.89 |
| Corrections, Department of | |
| Evaluation of Inst. Classification | |
| Federal Support | 4,999.00 |
| Fort Madison Library Grant - FY 84 | |
| Intra-State Reimbursement | (4,627.88) |
| Fort Madison Library - FY 85 | |
| Intra-State Reimbursement | 4,627.88 |
| Newton Library Grant | |
| Refunds & Reimbursements | 12.93 |
| Mt. Pleasant MSU Canteen | |
| Sales | 186,053.50 |
| Fort Madison Canteen - FY 84 | |
| Sales | 630.27 |
| Refunds & Reimbursements | 933.71 |
| Fort Madison Canteen - FY 85 | |
| Sales | 13,797.31 |
| Refunds & Reimbursements | 14,613.30 |
| Anamosa Canteen - FY 84 | |
| Sales | 44,182.75 |
| Anamosa Canteen - FY 85 | |
| Sales | 513,088.97 |
| Mitchellville Canteen | |
| Sales | 65,866.43 |
| Rockwell City Canteen - FY 84 | |
| Sales | 2,303.71 |
| Rockwell City Canteen - FY 85 | |
| Sales | 66,992.02 |
| Oakdale Canteen - FY 84 | |
| Sales | 1,780.34 |
| Oakdale Canteen - FY 85 | |
| Sales | 107,254.65 |
| Newton Canteen - FY 84 | |
| Sales | 5,031.75 |
| Newton Canteen - FY 85 | |
| Sales | 50,669.24 |
| Oakdale Milk Grant - FY 84 | |
| Federal Support | (7,775.74) |
| Oakdale Milk Grant - FY 85 | |
| Federal Support | (5,799.24) |
| Oakdale Urinalysis Lab. | |
| Refunds & Reimbursements | (165.94) |
| Clarinda CTU Canteen | |
| Sales | 62,071.45 |
| Nat'l Institute of Corr. Grant | |
| Federal Support | 1,278.74 |
| IPTA Mitchellville - FY 84 | |
| Refunds & Reimbursements | 15,073.06 |
| Criminal & Juvenile Justice Planning Agency | |
| Juvenile Justice Formula Funds | |
| Federal Support | 348,963.12 |
| Refunds & Reimbursements | 5,152.01 |
| Advisory Council | |
| Federal Support | 4,400.00 |
| Dairy Industry Council | |
| Dairy Industry Fund | |
| Refunds & Reimbursements | 926.59 |
| Development Commission | |
| Iowa Products Development Corp. | |
| Interest | 30,773.91 |
| Fees | 836.36 |
| All Other | 3,859.23 |
| Energy Policy Council | |
| State Plan for Energy Consumption | |
| Federal Support | 327,185.74 |
| Fees | 420.00 |
| Refunds & Reimbursements | 20,019.70 |
| Energy Conservation — Local Gov't | |
| Federal Support | 15,399.71 |
| Iowa State University Hotline | |
| Federal Support | 75,931.33 |
| DOE Weatherization | |
| Federal Support | 6,017,849.01 |
| Refunds & Reimbursements | 264,605.98 |
| Low Income Energy Assistance - FY 84 | |
| Federal Support | 6,525.00 |
| Low Income Energy Assistance - FY 85 | |
| Federal Support | 32,707,777.07 |
| Refunds & Reimbursements | 624,815.06 |
| Weatherization Block Grant - FY 84 | |
| Federal Support | 4,000.00 |
| Weatherization Block Grant - FY 85 | |
| Federal Support | 3,842,665.64 |
| Refunds & Reimbursements | 171,137.81 |
| DOE Appropriate Technology | |
| Federal Support | 12,413.41 |
| Energy Extension Service | |
| Federal Support | 9,703.95 |
| EPC - Solar Bank Grant - FY 84 | |
| Federal Support | 18,834.67 |
| EPC - Solar Bank Grant - FY 85 | |
| Federal Support | 1,325,676.18 |
| Refunds & Reimbursements | 9,938.88 |
| Energy Policy School | |
| Federal Support | 22,973.74 |
| Refunds & Reimbursements | 915.50 |
| Executive Council | |
| Hearing Fees | |
| Local Government Support | 1,000.00 |
| General Services, Department of | |
| Administration | |
| Centennial Donations | |
| Refunds & Reimbursements | 25.00 |
| Iowa Public Television | |
| CEN Grant 83-84 | |
| Refunds & Reimbursements | 1,937.00 |
| KL Foundations Rivers | |
| Refunds & Reimbursements | 20,000.00 |
| All Other | 66,802.15 |
| CPB/CSG - FY 85 | |
| All Other | 105,477.05 |
| Restricted Donations | |
| All Other | 9,000.00 |
| Friends of IPTV - FY 84 | |
| Refunds & Reimbursements | 1,051.12 |
| Friends of IPTV - FY 85 | |
| Sales | 1,763.58 |
| Refunds & Reimbursements | 42,407.16 |
| Iowa History Film Sales | |
| Sales | 4,898.50 |
| Misc. Restricted Grants | |
| All Other | 18,306.60 |

| | 1984-1985 |
|---|---|
| Tune-In Grant | |
| Refunds & Reimbursements | 6,148.00 |
| EEIN, PS Film Dist. | |
| All Other | 8,470.76 |
| PTFP Transmitter Grant | |
| All Other | 15,000.00 |
| CEN 82/83 Funds | |
| Refunds & Reimbursements | 67,833.00 |
| Sales | 5,356.00 |
| Restr. Grants - CPB 1983/84 - FY 84 | |
| Refunds & Reimbursements | 7.17 |
| Restr. Grants - CPB 1984/85 - FY 85 | |
| Refunds & Reimbursements | 922.52 |
| Capital Equip. Replacement Fund - FY 84 | |
| All Other | 1,404.48 |
| Capital Equip. Replacement Fund - FY 85 | |
| All Other | 12,740.01 |
| Restricted Grants CPB - 1985 86 | |
| All Other | 775,933.00 |
| Geological Survey, Iowa | |
| Saylorville Study - Army Corp | |
| Federal Support | 20,600.00 |
| DEQ Karst Study | |
| Federal Support | 57,291.00 |
| Intra-State Reimbursement | 15,490.00 |
| USGS Coal Resource Contract | |
| Federal Support | 26,635.28 |
| Central Iowa Energy Coop | |
| Local Government Support | 28,600.00 |
| Survey Contracts | |
| Intra-State Transfers | 3,000.00 |
| Strategic & Critical Minerals | |
| Federal Support | 7,645.00 |
| USGS Miscellaneous Funds | |
| Federal Support | 600.00 |
| Alluvial Aquifer | |
| Federal Support | 16,786.00 |
| Governor's Office, Iowa | |
| Statewide Office of Volunteers - FY 84 | |
| Sales | 73.00 |
| Statewide Office of Volunteers - FY 85 | |
| Federal Support | 47,951.51 |
| All Other | 393.01 |
| Governor's Conference of Volunteerism | |
| All Other | 8,536.50 |
| Health Department | |
| Personnel & Family Health - FY 84 | |
| Intra-State Reimbursement | (7,459.20) |
| BLS Hours & Earnings | |
| Federal Support | 9,295,005.26 |
| Refunds & Reimbursements | 4,673.11 |
| Plumbing Code | |
| Fees | 164.50 |
| Burial Prep Site Inspection Fees | |
| Fees | 180.00 |
| Renal Disease Gifts & Donations | |
| All Other | 25.00 |
| Historical Department | |
| Historical - 303.9 Fund - FY 84 | |
| Fees | 391.55 |
| Historical - 303.9 Fund - FY 85 | |
| Interest | 19,752.48 |
| Fees | 31,379.20 |
| Refunds & Reimbursements | 1,657.54 |
| Sales | 18,541.41 |
| All Other | 23,343.16 |
| Montauk Fee Clearing - FY 84 | |
| Fees | 408.50 |
| Montauk Fee Clearing - FY 85 | |
| Fees | 1,577.25 |

| | 1984-1985 |
|---|---|
| Mormon Microfilming | |
| Refunds & Reimbursements | 10.51 |
| Survey & Planning | |
| Federal Support | 174,461.33 |
| Grants-in-Aid | |
| Federal Support | 331,028.95 |
| Housing Authority, Iowa | |
| Housing Authority Revolving | |
| Sales | 950,000.00 |
| Human Services, Department of | |
| Individual & Family Grant Program | |
| Federal Support | 150,000.00 |
| Intra-State Reimbursement | 24,638.76 |
| Federal Surplus Fund Program - FY 84 | |
| Reimbursements & Funds | 428.00 |
| Federal Surplus Fund Program - FY 85 | |
| Federal Support | 508,314.82 |
| All Other | 361,850.41 |
| Work Incentative | |
| Federal Support | 1,582,901.85 |
| Development & Disabilities | |
| Federal Support | 375,257.98 |
| Refunds & Reimbursements | 834.85 |
| Child Abuse Program - FY 84 | |
| Refunds & Reimbursements | 20,336.00 |
| Child Abuse Program - FY 85 | |
| Refunds & Reimbursements | 82,382.00 |
| Special Grants Award | |
| Federal Support | 218,175.00 |
| Federal Commodities Program - FY 84 | |
| Refunds & Reimbursements | 60,781.39 |
| Federal Commodities Program - FY 85 | |
| Federal Support | 15,998.66 |
| Refunds & Reimbursements | 219,012.61 |
| Toledo Canteen - FY 84 | |
| Sales | 22.23 |
| Toledo Canteen - FY 85 | |
| Sales | 8,996.27 |
| Eldora Canteen | |
| Sales | 33,901.10 |
| Marshalltown Canteen - FY 84 | |
| Sales | 9,015.66 |
| Marshalltown Canteen - FY 85 | |
| Sales | 199,021.55 |
| Glenwood Milk Allowance | |
| Refunds & Reimbursements | 15,636.25 |
| Eldora Milk Allowance - FY 84 | |
| Intra-State Reimbursement | 23,192.38 |
| Eldora Milk Allowance - FY 85 | |
| Intra-State Reimbursement | 121,177.28 |
| Marshalltown Fed. Per Diem | |
| Federal Support | (2,326,875.90) |
| Cherokee Canteen - FY 84 | |
| Sales | 2,585.99 |
| Cherokee Canteen - FY 85 | |
| Sales | 152,888.78 |
| Clarinda Canteen - FY 84 | |
| Sales | 11,441.21 |
| Clarinda Canteen - FY 85 | |
| Sales | 62,848.67 |
| Independence Canteen - FY 84 | |
| Sales | 2,239.28 |
| Independence Canteen - FY 85 | |
| Sales | 107,037.58 |
| Mt. Pleasant Canteen | |
| Sales | 118,342.79 |
| Clarinda RSVP | |
| Federal Support | 7,272.23 |
| Independence Alcohol Voc. Rehab. - FY 84 | |
| All Other | 2,688.95 |

## STATEMENT NO. 2 - SPECIAL REVENUE FUNDS - RECEIPTS (Continued)

| | 1984-1985 |
|---|---|
| Independence Alcohol Voc. Rehab. - FY 85 | |
| All Other | 42,654.57 |
| Cherokee Milk Allowance | |
| All Other | 4,366.42 |
| Independence Milk Allowance | |
| Refunds & Reimbursements | 44,814.63 |
| Glenwood Canteen - FY 84 | |
| Sales | 4,257.73 |
| Glenwood Canteen - FY 85 | |
| Sales | 116,262.02 |
| Glenwood RSVP | |
| Federal Support | 7,637.84 |
| Woodward Foster Grandparent | |
| Federal Support | 141,655.00 |
| Woodward Milk Allowance - FY 85 | |
| Refunds & Reimbursements | (30,526.81) |
| Glenwood Foster Grandparent | |
| Federal Support | 212,570.00 |
| Old Age Revolving | |
| Refunds by Third Party | 5,245.05 |
| Recovery Touche Ross | |
| Refunds by Third Party | 279,727.00 |
| All Other | 37,140.93 |
| DSS Federal Surplus Funds - FY 84 | |
| Refunds & Reimbursements | 112,730.76 |
| DSS Federal Surplus Funds - FY 85 | |
| Refunds & Reimbursements | 243,175.05 |
| Iowa Family Farm Authority | |
| Family Farm Operation | |
| All Other | 423,477.14 |
| Beginning Farmer - FY 84 | |
| All Other | 9,300.00 |
| Beginning Farmer - FY 85 | |
| All Other | 84,747.41 |
| Iowa Lottery | |
| Lottery Fund | |
| Rent | 8,904.00 |
| Job Service of Iowa | |
| Administrative Revolving Fund - FY 84 | |
| Federal Support | 755,300.00 |
| All Other | 2,464.23 |
| Administrative Revolving Fund - FY 85 | |
| Federal Support | 26,112,096.34 |
| Local Government Support | 103,393.47 |
| Refunds & Reimbursements | 155,783.55 |
| All Other | 22,883.45 |
| Trade Expansion Act Benefit | |
| All Other | 41,510.00 |
| Special Unemployment Assistance Pay | |
| All Other | 1,550.00 |
| Federal Unemployment Compensation | |
| Refunds & Reimbursements | 7,117.70 |
| Iowa Refugee Service Center | |
| Operations - FY 84 | |
| Federal Support | 31,000.00 |
| Operations - FY 85 | |
| Federal Support | 3,929,290.00 |
| Refunds & Reimbursements | 6,067.91 |
| Resettlement Fund | |
| Federal Support | 153,825.00 |
| Judicial Court Administrator | |
| Juvenile Probation Officer Training | |
| Local Government Support | 10,601.19 |
| Library Commission - FY 84 | |
| Special Library Construction | |
| Federal Support | (7,212.88) |
| Library Cooperation | |
| Federal Support | (1,936.39) |
| State Library Construction | |
| Federal Support | (6,461.50) |

| | 1984-1985 |
|---|---|
| Planning & Programming, Office of | |
| Governor's Science Fund Awards | |
| All Other | 2,200.00 |
| CETA | |
| Federal Support | 47,415.00 |
| All Other | 3,095.83 |
| ISOICC | |
| Federal Support | 218,696.00 |
| All Other | 3,690.50 |
| Community Services Block Grant | |
| Federal Support | 3,692,467.00 |
| All Other | 1,188.50 |
| Public Defense - Military | |
| Des Moines Airport Fire Rescue | |
| Refunds & Reimbursements | 507,783.60 |
| National Guard FAC IMP Fund - FY 84 | |
| Rent | 130,000.00 |
| National Guard FAC IMP Fund - FY 85 | |
| Federal Support | 6,782.17 |
| Refunds & Reimbursements | 92,622.97 |
| Rent | 92,865.02 |
| Sales | 42,600.00 |
| Military Operations Fund | |
| All Other | 35,697.50 |
| Public Defense - Disaster Services | |
| County & Municipal Assistance | |
| Federal Support | 1,104,801.00 |
| Warning & Communication System | |
| Federal Support | 48,500.00 |
| Emergency Operation Centers | |
| Federal Support | 15,700.00 |
| Facilities Survey Program - FY 84 | |
| Federal Support | 1,000.00 |
| Facilities Survey Program - FY 85 | |
| Federal Support | 98,000.00 |
| Refunds & Reimbursements | 150.00 |
| Local Emergency Training Program | |
| Federal Support | 525,059.00 |
| NUC Civil Prot. Program - FY 84 | |
| Federal Support | 7,000.00 |
| NUC Civil Prot. Program - FY 85 | |
| Federal Support | 82,500.00 |
| Refunds & Reimbursements | 73.10 |
| Emergency Management Training Program - FY 84 | |
| Federal Support | 5,000.00 |
| Emergency Management Training Program - FY 85 | |
| Federal Support | 86,320.25 |
| Refunds & Reimbursements | 3,521.00 |
| RAD Defense Officer - FY 84 | |
| Federal Support | 2,000.00 |
| RAD Defense Officer - FY 85 | |
| Federal Support | 37,200.00 |
| Refunds & Reimbursements | 374.00 |
| RAD System Maintenance - FY 84 | |
| Federal Support | 7,000.00 |
| RAD System Maintenance - FY 85 | |
| Federal Support | 93,393.00 |
| Maintenance & Services Reimbursements | |
| Federal Support | 48,300.00 |
| Public Instruction, Department of | |
| General Office | |
| Chapter I ECIA | |
| Federal Support | (6,751.07) |
| Title IV Civil Rights Act | |
| Federal Support | 250,569.21 |
| Adult Education | |
| Federal Support | 1,124,422.00 |
| Commodity Distribution - FY 84 | |
| Refunds & Reimbursements | 1,832.22 |

| | 1984-1985 |
|---|---|
| Commodity Distribution - FY 85 | |
| Refunds & Reimbursements | 6,384.66 |
| Veterans Education | |
| Federal Support | 134,009.56 |
| All Other | 30.00 |
| Information Surveys | |
| Federal Support | 26,614.00 |
| ECIA Chapter I - FY 84 | |
| Refunds & Reimbursements | 721.46 |
| ECIA Chapter I - FY 85 | |
| Federal Support | 27,369,350.77 |
| ECIA Chapter 2 - FY 84 | |
| Refunds & Reimbursements | 268.54 |
| ECIA Chapter 2 - FY 85 | |
| Federal Support | 5,257,624.00 |
| Refunds & Reimbursements | 10,000.00 |
| Education of Handicapped Child - FY 84 | |
| Refunds & Reimbursements | 5,456.84 |
| Education of Handicapped Child - FY 85 | |
| Federal Support | 13,555,855.16 |
| Refunds & Reimbursements | 77,698.60 |
| Handicapped Personnel Prop. | |
| Federal Support | 78,292.27 |
| High School Equivalency - FY 84 | |
| Fees | 15.24 |
| High School Equivalency - FY 85 | |
| Fees | 26,300.00 |
| CETA - FY 84 | |
| All Other | 320,074.19 |
| CETA - FY 85 | |
| Intra-State Reimbursements | (320,038.24) |
| Career Information System of Iowa84 | |
| Refunds & Reimbursements | 75.00 |
| Refugee Children | |
| Federal Support | 195,299.98 |
| Community Education | |
| Refunds & Reimbursements | 23,500.00 |
| Arts Education | |
| Refunds & Reimbursements | 2,000.00 |
| National Diffusion Network | |
| Federal Support | 65,698.69 |
| Energy Education - FY 84 | |
| All Other | 300.00 |
| Home Health Services Training | |
| Federal Support | 25,000.00 |
| Emergency Immigrant Education Asst. | |
| Federal Support | 54,245.92 |
| Billingual Ed Title 7 | |
| Federal Support | 12,566.26 |
| Voc. Ed. 1968 | |
| Federal Support | 9,843,801.71 |
| Vocational Rehabilitation | |
| FICA | |
| Federal Support | 4,996,714.32 |
| Refunds & Reimbursements | 4,224.43 |
| Disability | |
| Refunds & Reimbursements | 10,934.00 |
| Disabled | |
| Refunds & Reimbursements | 101,662.47 |
| In-Service Training | |
| Federal Support | 43,980.00 |
| Client Assistance | |
| Federal Support | 70,488.28 |
| Public Safety, Department of | |
| Miscellaneous Federal Funds | |
| Federal Support | 32,858.74 |
| Racing Commission, State | |
| Racing Commission | |
| Fees | 24,829.50 |

| | 1984-1985 |
|---|---|
| Regents, Board of | |
| SUI Hospital Block Allocations | |
| Federal Support | 1,770,000.00 |
| Soil Conservation Department | |
| Soil Conservation | |
| Federal Support | 116,310.00 |
| Refunds & Reimbursements | 43.55 |
| Polk County Cost Share | |
| Local Government Support | 24,150.00 |
| Wind Erosion County | |
| Refunds & Reimbursements | 35,316.00 |
| Administration & Enf. 111 | |
| Federal Support | 4,344.00 |
| Abandoned Mine Lands OSM | |
| Federal Support | 33,824.00 |
| AML Ramp Construction | |
| Federal Support | 37,826.00 |
| Transportation, Department of | |
| Odometer Enforcement Fund | |
| Fees | 196,986.50 |
| Hwy. Grade Crossing Safety Fund | |
| All Other | 19,054.55 |
| State Aviation Fund | |
| Fees | 835,658.86 |
| All Other | 42,300.00 |
| Primary Road Fund - FY 84 | |
| Local Government Support | 9,815.43 |
| Interest | 6,357.41 |
| Fees | 3,784.00 |
| Refunds & Reimbursements | 424,077.82 |
| All Other | 13,705.57 |
| Primary Road Fund - FY 85 | |
| Local Government Support | 1,454,215.16 |
| Federal Support | 165,760,702.99 |
| Interest | 1,327,888.96 |
| Fees | 515,954.00 |
| Refunds & Reimbursements | 4,207,928.55 |
| Sales | 1,221,309.38 |
| All Other | 213,561.21 |
| Farm to Market Road Fund - FY 84 | |
| Local Government Support | 10,658.07 |
| Federal Government | (36,453.91) |
| Refunds & Reimbursements | 77,712.98 |
| Farm to Market Road Fund - FY 85 | |
| Local Government | 575,838.41 |
| Federal Support | 36,464,026.68 |
| All Other | 1,254,224.84 |
| DOT Clearing Account | |
| Federal Support | (33,442.00) |
| Intra-State Transfers | 661,268.21 |
| MVF-Unapportioned-DOT - FY 84 | |
| MVF Tax | 1,734.50 |
| MVF-Unapportioned-DOT - FY 85 | |
| MVF Tax | 5,528,927.12 |
| DOT Contingent Fund | |
| All Other | 13,412.33 |
| DOT Operating Fund - FY 84 | |
| Federal Support | 467,679.74 |
| All Other | 2,915.66 |
| DOT Operating Fund - FY 85 | |
| Federal Support | 603,989.36 |
| All Other | 270,313.19 |
| Highway Beautification Fund | |
| Federal Support | 71,337.33 |
| Fees | 119,876.00 |
| All Other | 108.25 |
| Other Federal Fund-Cities Counties - FY 85 | |
| Local Government Support | 29,198.29 |
| Federal Support | 26,917,905.96 |
| All Other | 50,222.73 |

# REPORT OF THE TREASURER OF STATE

## STATEMENT NO. 2 - SPECIAL REVENUE FUNDS - RECEIPTS

| | 1984-1985 |
|---|---|
| Other Federal Fund-Cities Counties - FY 84 | |
| Federal Support | 36,453.91 |
| Muscatine Operations & Maintenance | |
| Interest | 1,566.28 |
| Sabula Operations & Maintenance | |
| Interest | 1,388.27 |
| Clinton Operations & Maintenance | |
| All Other | 25,537.63 |
| County Safer Off System Roads | |
| Federal Support | (6,460.11) |
| Dubuque Bridge Escrow | |
| Interest | 2,892.41 |
| Comprehensive State Rail Plan - FY 84 | |
| Federal Support | (335,681.28) |
| Comprehensive State Rail Plan - FY 85 | |
| Federal Support | 61,273.25 |
| Grade Crossing Surface Repair | |
| All Other | 2,061.78 |
| Great River Road Fund | |
| Federal Support | 9,160.69 |
| Great River Road Revolving Fund | |
| Local Government Support | 125,630.77 |
| Federal Support | 1,245,856.97 |
| Refunds & Reimbursements | 2,100.00 |
| Dubuque Operations & Maintenance | |
| Interest | 36.97 |
| UMTA Public Assistance Program | |
| Federal Assistance | 26,166.00 |
| Transportation of Handicapped & Elderly | |
| Federal Support | 575,348.40 |
| All Other | 19,451.09 |
| Public Transit Uniform Data Mgmt | |
| Federal Support | 1,792,352.00 |
| All Other | 5,415.43 |
| Facility Analysis File | |
| Federal Support | 19,114.44 |
| RR Investigation & Surveilance | |
| Federal Support | 668.00 |
| Treasurer, Office of the State | |
| Unclaimed Property | |
| All Other | 5,118,408.21 |
| Second Injury Fund | |
| All Other | 137,129.81 |
| Flood Disaster Control | |
| Federal Support | 187,762.20 |
| Status of Women, Commission on | |
| Federal Grants | |
| Federal Support | 3,575.83 |
| Vocational Education Advisory Council | |
| Career Education Advisory Fund | |
| Federal Support | 82,213.00 |
| All Other | 188.00 |
| Water, Air, & Waste Management, Department of | |
| Saylorville Storage Contract | |
| Refunds & Reimbursements | 587,543.83 |
| Lake Okoboji Stream Gauging | |
| Refunds & Reimbursements | 825.00 |
| Total Special Revenue Funds and Cash Receipts | $469,912,139.41 |
| Net Special Fund Journal Transfers | 206,136,807.37 |
| Net Special Revenue Funds To Be Accounted For | $676,048,946.78 |

## STATEMENT NO. 3 - CAPITAL PROJECT FUNDS - RECEIPTS

| | 1984-1985 |
|---|---|
| Beer & Liquor Control Dept. | |
| Liquor Distribution Control Project | |
| Refunds & Reimbursements | $ 19.12 |
| Blind Commission | |
| Install Auto Energy System | |
| Federal Support | 440.38 |
| Blind Commission 85 Capitals | |
| Federal Support | 20,400.00 |
| Conservation Commission | |
| Fish & Game 84 Capital | |
| Refunds & Reimbursements | 3,836.99 |
| Fish & Game 85 Capitals | |
| Federal Support | 50,877.26 |
| Refunds & Reimbursements | 3,072.70 |
| 70th G.A. 1st Session Capitals | |
| Refunds & Reimbursements | 26,640.65 |
| 70th G.A. 2nd Session Capitals | |
| Federal Support | 205,843.73 |
| Refunds & Reimbursements | 3,503.57 |
| 69th G.A. 1st Session Capitals | |
| Federal Support | 77,000.00 |
| Refunds & Reimbursements | 22,321.93 |
| Marine Fuel Tax Capital 82 | |
| Federal Support | 59,414.46 |
| Refunds & Reimbursements | 2,552.18 |
| Marine Fuel Tax Capital 84 | |
| Federal Support | 60,994.77 |
| Refunds & Reimbursements | 5,718.68 |
| Marine Fuel Tax Capital 85 | |
| Federal Support | 42,498.76 |
| Refunds & Reimbursements | 3,797.76 |
| Corrections, Department of | |
| Oakdale/Mt. Pleasant & Expansion | |
| Refunds & Reimbursements | 54,964.87 |
| Ft. Madison Reconstruction | |
| Refunds & Reimbursements | 32,429.66 |
| General Services, Department of | |
| General Service Capitals | |
| Sales | 16,900.00 |
| Human Services, Department of | |
| 69th G.A. Capital - 2nd Session | |
| Refunds & Reimbursements | (66,436.00) |
| Ft. Madison Capital | |
| Intra-State Transfers | 5,436.00 |
| Refunds & Reimbursements | (7,104.65) |
| Glenwood-Woodward Capital Improvement | |
| Federal Support | 19,997.00 |

## STATEMENT NO. 3 - CAPITAL PROJECT FUNDS - RECEIPTS (Continued)

| | 1984-1985 |
|---|---|
| Capital Appropriation | |
| Intra-State Transfers | (15,000.00) |
| Refunds & Reimbursements | (1,807.52) |
| Ft. Madison Improvement | |
| Refunds & Reimbursements | (22,010.32) |
| Institution Capital | |
| Federal Support | 351,000.00 |
| Intra-State Transfers | 15,000.00 |
| Glenwood Woodward Capital | |
| Federal Support | 52,413.00 |
| Refunds & Reimbursements | (42,991.65) |
| Public Defense - Military | |
| Dubuque Armory Construction | |
| Refunds & Reimbursements | 1,070.92 |
| Total Capital Projects Fund and Cash Receipts | $ 982,794.25 |
| Net Capital Project Fund Journal Transfers | 12,531,670.58 |
| Net Capital Projects Fund To Be Accounted For | $ 13,514,464.83 |

## STATEMENT NO. 4 - DEBT SERVICE FUNDS - RECEIPTS

| | 1984-1985 |
|---|---|
| Iowa Railway Finance Authority | |
| IRFA Debt Retirement Fund | |
| Equipment Car Tax | $ 1,108,919.95 |
| Vehicle Fuel Tax - Railroad | 8,960.36 |
| Interest | 135,125.22 |
| Transportation, Department of | |
| Muscatine Revenue Bond | |
| Interest | 5,704.61 |
| Sabula Revenue Bond | |
| Interest | 13,356.95 |
| Treasurer, Office of the State | |
| Sabula Bond and Coupon | |
| Unearned Receipts | 2,500.00 |
| Clinton Bond and Coupon | |
| Unearned Receipts | 52,500.00 |
| Note Proceeds Fund | |
| Sale of Bonds | 452,402,280.00 |
| Total Debt Service Funds and Cash Receipts | $453,729,347.09 |
| Net Debt Service Fund Journal Transfers | 537,991.45 |
| Net Debt Service Funds To Be Accounted For | $454,267,338.54 |

## STATEMENT NO. 5 - ENTERPRISE FUNDS - RECEIPTS

| | 1984-1985 |
|---|---|
| Beer & Liquor Control Department | |
| Liquor Control Act Fund | |
| Fees & Liquor Permits | $ 11,965.00 |
| Liquor Control Act Fund - FY85 | |
| Fees - Liquor Permits | 4,929,463.36 |
| Beer Permits | 119,383.34 |
| Special License | 2,525.00 |
| Certificate of Compliance | 16,100.00 |
| License Tax | 4,050.39 |
| Interest | 96,014.93 |
| Refunds & Reimbursements | 26,030.81 |
| Sale of Liquor | 134,736,684.14 |
| All Other | 3,287.08 |
| Historical Department | |
| Gift Shop - FY 84 | |
| Sales | 1,172.20 |
| Gift Shop - FY 85 | |
| Interest | 431.22 |
| Unearned Receipts | 760.01 |
| Sales | 17,115.21 |
| Total Enterprise Funds and Cash Receipts | $139,964,982.69 |
| Net Enterprise Funds Journal Transfers | (66,785,998.94) |
| Net Enterprise Funds To Be Accounted For | $ 73,178,983.75 |

# REPORT OF THE TREASURER OF STATE

## STATEMENT NO. 6 - INTERNAL SERVICE FUNDS - RECEIPTS

| | 1984-1985 |
|---|---|
| Transportation, Department of | |
| Materials and Equipment Revolving-FY85 | |
| Sales Tax | $ 19,465.34 |
| Local Government Support | 52,250.00 |
| Refunds & Reimbursements | 9,160.00 |
| All Other | 2,122,081.70 |
| Materials & Equipment Revolving-FY84 | |
| Sales Tax | 3,091.00 |
| All Other | 298,129.08 |
| Total Internal Service Funds and Cash Receipts | $2,504,177.12 |
| Net Internal Service Funds Journal Transfers | .00 |
| Net Internal Service Funds To Be Accounted For | $2,504,177.12 |

## STATEMENT NO. 7 - EXPENDABLE TRUST FUNDS - RECEIPTS

| | 1984-1985 |
|---|---|
| Comptroller, Office of the State | |
| Insurance Trust | |
| All Other | $ 2,182.62 |
| Permanent School Fund | |
| Interest | 534,805.16 |
| Unearned Receipts | (37.16) |
| Conservation Commission | |
| Pilot Grove Maintenance | |
| Interest | 1,874.97 |
| Iowa Natural Heritage Fund | |
| Federal Support | 1,966.70 |
| Cedar Rock Trust | |
| All Other | 61,797.59 |
| Conservation Memorial Trust | |
| All Other | 342.50 |
| General Services, Department of | |
| State Surplus Sales Auction Proceeds | |
| Sales | 25,226.13 |
| Vietnam Veterans Memorial Upkeep | |
| All Other | 75.00 |
| Iowa Public Television | |
| Friends Contribution Account | |
| Interest | 27,853.00 |
| Unearned Receipts | 440,391.73 |
| Refunds & Reimbursements | 217,840.71 |
| Sales | 29,889.09 |
| Governor's Office | |
| Volunteerism Act and Community Betterment - FY 85 | |
| Unearned Receipts | 30,876.00 |
| Volunteerism Act and Community Betterment - FY 84 | |
| Unearned Receipts | 1,800.00 |
| Historical Department | |
| Life Membership Trust | |
| Interest | 1,093.64 |
| Fountain Memorial | |
| Unearned Receipts | 81,468.80 |
| Human Services, Department of | |
| Excess Patient Fees-MHI | |
| Support of Private Patients | 2,000.00 |
| Excess Patient Fees-Hospital | |
| Support of Private Patients | 41,112.80 |
| Restitution Fund - FY 85 | |
| Recoveries by Third Party | 1,507.00 |
| Restitution Fund - FY 84 | |
| Recoveries by Third Party | 360.00 |
| Job Service of Iowa | |
| Benefit Account Fund | |
| Payroll Tax | 1,115.94 |
| Federal Support | 183,752,000.00 |
| All Other | 4,521,412.16 |
| Library Commission | |
| Westgate Endowment Fund | |
| Unearned Receipts | 600.00 |
| Treasurer of State | |
| State Sinking Fund | |
| Refunds & Reimbursements | 277,903.90 |
| Glenn Grover Herrick Trust | |
| Interest & Dividends | 249,147.64 |
| Lease Payments | 11,125.00 |
| Vietnam Veterans Memorial - FY 85 | |
| Interest | 2,242.76 |
| Unearned Receipts | 9,972.72 |
| Vietnam Veterans Memorial - FY 84 | |
| Unearned Receipts | 1,561.57 |
| Liquidation of Corporation | |
| All Other | 3,446.53 |
| Total Expendable Trust Funds and Cash Receipts | $190,334,954.50 |
| Net Expendable Trust Fund Journal Transfers | −1,261,309.90 |
| Net Expendable Trust Funds To Be Accounted For | $189,073,644.60 |

## STATEMENT NO. 8 - NON-EXPENDABLE TRUST FUNDS - RECEIPTS

| | 1984-1985 |
|---|---|
| Blind Commission | |
| Frank Moore Bequest | |
| Interest | $ 15,860.65 |
| Comptroller, Office of the State | |
| Permanent School Fund | |
| Escheated Estates | 35,463.93 |
| Repayment of Principal | 46,083.95 |
| All Other | 2,700.00 |
| Treasurer of State | |
| Henry Albert Trust | |
| Interest | 85.00 |
| Total Non-Expendable Trust Funds and Cash Receipts | $ 100,193.53 |
| Net Non-Expendable Trust Fund Journal Transfers | -142,041.78 |
| Net Non-Expendable Trust Funds To Be Accounted For | $ -41,848.25 |

## STATEMENT NO. 9 - PENSION TRUST FUNDS - RECEIPTS

| | 1984-1985 |
|---|---|
| Job Service of Iowa | |
| IPERS Funds - FY 85 | |
| Payroll Tax | $161,533,954.96 |
| Interest | 226,705,485.54 |
| Dividends | 15,241,933.77 |
| All Other | 1,531.59 |
| IPERS Funds - FY 84 | |
| Payroll Tax | 553,058.91 |
| Judicial Court Administrator | |
| Judicial Retirement | |
| Fees | 1,217,634.40 |
| Interest | 477,198.30 |
| All Other | 11,696.26 |
| Treasurer of State | |
| Peace Officers' Retirement | |
| Interest | 3,126,609.79 |
| Dividends | 325,520.60 |
| All Other | 1,864.96 |
| Total Pension Trust Funds and Cash Receipts | $409,196,489.08 |
| Net Pension Trust Fund Journal Transfers | -1,269,236.79 |
| Net Pension Trust Funds To Be Accounted For | $407,927,252.29 |

## STATEMENT NO. 10 - AGENCY FUNDS - RECEIPTS

| | 1984-1985 |
|---|---|
| Accountancy, Board of | |
| Accountancy Clearing-Fees | $ 4,060.00 |
| Agriculture, Department of | |
| Agriculture Fee Clearing | |
| Refunds & Reimbursements | 13,604.27 |
| Attorney General | |
| Consumer Fraud Refunds | |
| Intra-State Reimbursement | 3,420.00 |
| Refunds & Reimbursements | 73,170.33 |
| All Other | 88,360.38 |
| Petroleum Overcharge Refund | |
| Interest | 2,035.39 |
| Refunds & Reimbursements | 63.00 |
| Beef Industry Council | |
| Cattle and Veal Calf Fund | |
| Check-off Receipts | 1,565,083.94 |
| Blind Commission | |
| Vending Facilities Fund | |
| All Other | 1,657.62 |
| Campaign Finance Disclosure Comm. | |
| Campaign Finance Clearing | |
| All Other | 25.00 |
| Commerce Commission | |
| Warehouse and Grain Dealers Bond Proceeds | |
| Interest | 302,770.91 |
| All Other | 2,167,885.46 |
| Commerce Commission Clearing | |
| Refunds & Reimbursements | 6,850.95 |
| Comptroller, Office of the State | |
| Centralized Payroll Trust | |
| All Other | 2,487,835.98 |
| FICA LTD Payments | |
| Intra-State Reimbursements | 7,319.85 |
| School District Income Surtax | |
| Income | 1,723,823.54 |
| Telephone Rate Refund | |
| Refunds & Reimbursements | 64,032.90 |

# REPORT OF THE TREASURER OF STATE

## STATEMENT NO. 10 - AGENCY FUNDS - RECEIPTS (Continued)

| | 1984-1985 |
|---|---|
| Utility Rate Refund | |
| Refunds & Reimbursements | 389,099.66 |
| Health Insurance Premium Operating | |
| Refunds & Reimbursements | 15,945,899.71 |
| Health Insurance Premium Reserve | |
| Refunds & Reimbursements | 379,026.61 |
| Life Insurance Premium Operating | |
| Refunds & Reimbursements | 452,501.95 |
| Dental Insurance Premium Operating | |
| Refunds & Reimbursements | 446,705.04 |
| Dental Insurance Premium Reserve | |
| Refunds & Reimbursements | 18,226.63 |
| Data Processing-Data Processing Clearing | |
| All Other | 2,286.78 |
| Conservation Commission | |
| Saylorville Condition 5 Fund | |
| Refunds & Reimbursements | 1,024.64 |
| Land Management Income | 16,891.94 |
| Red Rock Condition 5 Fund | |
| Refunds & Reimbursements | 10,872.93 |
| Land Management Income | 28,563.65 |
| Snyder Condition 5 Fund | |
| Land Management Income | 2,530.93 |
| Coralville Condition 5 Fund | |
| Land Management Income | 4,713.04 |
| Rathbun Condition 5 Fund | |
| Land Management Income | 21,962.11 |
| Lands & Water Clearing - FY 84 | |
| Rental | 3,395.90 |
| Sales | 3,884.68 |
| All Other | 23.00 |
| Lands & Water Clearing - FY 85 | |
| Rental | 3,617.60 |
| Refunds & Reimbursements | 1,210.00 |
| Sales | 1,495.26 |
| All Other | 717.26 |
| Administration Clearing - FY 84 | |
| Sales | 18.00 |
| Administration Clearing - FY 85 | |
| Sales | 66,253.60 |
| All Other | 81,828.86 |
| Fish & Game Refund Clearing - FY 84 | |
| Fees | 8,638.75 |
| Fish & Game Refund Clearing - FY 85 | |
| Fees | 7,893.29 |
| All Other | 9,115.05 |
| Corn Promotion Board | |
| Corn Promotion Fund | |
| Check-off Receipts | 735,338.89 |
| All Other | 10,406.74 |
| Egg Council | |
| Iowa Egg Fund-Check-off Receipts | 236,512.01 |
| Energy Policy Council | |
| Miscellaneous Weatherization Assistance | |
| Federal Support | 24,300.00 |
| Interest | 11,136.13 |
| Unearned Receipts | 83,150.00 |
| Petroleum Refunds - FY 84 | |
| All Other | 4,537.22 |
| Petroleum Refunds - FY 85 | |
| Interest | 246,925.17 |
| All Other | 783,550.12 |
| Health, Department of | |
| Refunds of Fees-Health - FY 84 | |
| Fees | 554.62 |
| Refunds of Fees-Health - FY 85 | |
| Fees | 17,792.34 |
| All Other | 698.77 |

| | 1984-1985 |
|---|---|
| Human Services, Department of | |
| Foster Care Clearing | |
| Refunds & Reimbursements | 3,515,530.58 |
| Assistance Payments Recoupment CLR | |
| Reimbursements by Third Party | (3,691.00) |
| Insurance Department | |
| Insurance Department Clearing | |
| Fees | 2,140.00 |
| All Other | 213.46 |
| Iowa Farm Grain Crop Receiver | |
| Refunds & Reimbursements | 34,593.73 |
| Interest | 275.18 |
| Iowa Railway Finance Authority | |
| Special Railroad Facility Fund | |
| Use Tax Receipts | 7,500,000.00 |
| Interest | 473,588.71 |
| All Other | 270,908.00 |
| Job Service of Iowa | |
| Clearing Account - Job Services | |
| Payroll Taxes | 246,015,016.08 |
| Cash Bond Job Services | |
| Refunds & Reimbursements | 45.87 |
| Federal Old Age Benefits - FY 84 | |
| Payroll Tax | 432,965.27 |
| Federal Old Age Benefits - FY 85 | |
| Payroll Taxes | 319,110,594.91 |
| Judicial Court Administrator | |
| Appeals, Fees, Writs, Etc. | |
| All Other | 1,434.65 |
| Bar Exam Fees Clearing | |
| Fees | 59,685.00 |
| Shorthand Reporter Fees Clearing | |
| Fees | 2,695.00 |
| Labor, Bureau of | |
| Athletic Comm. Clearing | |
| Fees | 2,581.08 |
| All Others | 8,500.00 |
| Wage Payment Collection | |
| Refunds & Reimbursements | 11,166.88 |
| Medical Examiners | |
| Refunds of Fees-Medical | |
| Fees | 7,814.00 |
| Nursing, Board of | |
| Refunds of Fees-Nursing | |
| Fees | 413.00 |
| Occupational Safety and Health Administration | |
| OSHA Review Clearing | |
| Sales | 75.80 |
| Pharmacy Examiners | |
| Refunds of Fees-Pharmacy | |
| Fees | 50.00 |
| Public Safety, Department of | |
| DPS Clearing E Bridge Income | |
| Fees | 376.00 |
| Refunds & Reimbursements | 311.00 |
| Abandoned Vehicles | |
| Refunds & Reimbursements | 3,584.17 |
| Sales | 22,506.73 |
| Real Estate Department | |
| Real Estate Closing | |
| Fees | 175.00 |
| Revenue, Department of | |
| Military Service Tax Credit | |
| Local Government Support | 142.81 |
| Security Deposit | |
| Unearned Receipts | 437,079.17 |
| Revenue Department Clearing | |
| Fees | 115,335.00 |

## STATEMENT NO. 10 - AGENCY FUNDS - RECEIPTS (Continued)

| | 1984-1985 |
|---|---|
| Franchise Tax Clearing | |
| Franchise Tax Receipts | (460,814.07) |
| MVFT Aviation Revenue | |
| Motor Fuel Tax Receipts | 575,095.23 |
| MVFT Unapportioned | |
| Motor Fuel Tax Receipts | 212,485,493.12 |
| MVFT Refund | |
| Refunds & Reimbursements | 3,122.43 |
| Secretary of State, Office of | |
| Secretary of State Clearing | |
| Fees | 50,025.42 |
| Soil Conservation Department | |
| Surface Mine Performance Bond | |
| All Other | 151,150.00 |
| Soybean Promotion Board | |
| Soybean Promotion Fund | |
| Check-off Receipts | 1,933,887.83 |
| Transportation, Department of | |
| Safety Responsibility Fund | |
| Unearned Receipts | 229,984.90 |
| Vehicle Title Surety Bond Fund | |
| Unearned Receipts | 150.00 |
| Regional Permit Center - FY 84 | |
| Fees | 195.00 |
| Regional Permit Center - FY 85 | |
| Fees | 171,343.02 |
| Reciprocity Fund - FY 84 | |
| Fees | 22,355.20 |
| Reciprocity Fund - FY 85 | |
| Fees | 13,088,584.28 |
| Muscatine Revenue Fund - FY 84 | |
| Fees | 1,247.75 |
| Muscatine Revenue Fund - FY 85 | |
| Interest | 49,187.74 |
| Fees | 449,190.49 |
| Sabula Revenue Fund - FY 84 | |
| Fees | 4,077.65 |
| Sabula Revenue Fund - FY 85 | |
| Interest | 6,531.15 |
| Fees | 158,137.35 |
| All Other | 474.83 |
| Treasurer of State | |
| Franchise Tax Fund | |
| Franchise Tax Receipts | 5,295,918.35 |
| Pooled Money Investment | |
| Interest | 32,241,088.51 |
| Road Use Tax Fund - FY 84 | |
| Fees | 960,321.65 |
| All Other | 414.33 |
| Road Use Tax Fund - FY 85 | |
| Use Tax | 82,274,908.90 |
| Fees | 183,410,142.92 |
| Sales | 18,315.08 |
| All Other | 63,648.37 |
| Hotel/Motel Guest Tax Fund | |
| Hotel/Motel Guest Tax | 4,868,557.64 |
| Turkey Marketing Council | |
| Turkey Marketing Fund | |
| Check-off Receipts | 160,036.79 |
| Vocational Educational Advisory Council | |
| Career Education Advisory Council | |
| All Other | 1,422.75 |
| Water, Air, and Waste Management | |
| Operator Certification-Clearing | |
| All Other | 4,347.00 |
| Total Agency Funds and Cash Receipts | $ 1,144,819,946.09 |
| Net Agency Fund Journal Transfers | -264,342,793.49 |
| Net of Agency Funds To Be Accounted For | $ 880,477,152.60 |
| Grand Total of All Receipts To Be Accounted For | $ 5,466,308,356.13 |

## STATEMENT NO. 11 - IOWA PUBLIC EMPLOYEES RETIREMENT - LOAN PROGRAM

| | 1984-1985 |
|---|---|
| RECEIPTS: | |
| Cash receipts on Loans | $583,759.23 |
| Total Income | 583,759.23 |
| EXPENSES: | |
| Salaries $ 32,765.46 | |
| Total Expenses | $ 32,765.46 |
| Net income to Iowa Public Employees' Retirement System | $550,993.77 |

In April 1978, the Iowa General Assembly enacted a change in the law to allow Iowa Public Employees' Retirement System securities to be loaned in order to create additional income for the retirement fund. This law was known as H.F. 2165 and was signed by the Governor Robert D. Ray on April 11, 1978. We secured information from various states that had similar loan programs and had the Attorney General review the loan agreement to be signed by the dealers interested in participating in this program. The securities had to be physically moved from Bankers Trust Company, Des Moines, Iowa to Morgan Guaranty Trust Company, New York, New York and re-registered in nominee name to enable Morgan Guaranty Trust Company to properly execute the loan of these securities.

200 Copies of this report were produced at a total printing cost of $1,485.
Unit Cost $7.425.